



# Little River Band of Ottawa Indians

Financial Report  
April 2023



# Financial Highlights

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- During the month of April 2023, the Tribe received a distribution of \$1,977,888 from LRCR for March activity, which is \$198,599 more than the \$1,779,289 budgeted.
- Year-to-date, April 2023 the Tribe has received \$3,008,940 in distribution which is \$166,373 less than the \$3,175,313 budgeted.
- For the month of April 2022, the Tribe received \$2,026,868 in distribution.
- As of year-to-date, April 2022, the Tribe received \$4,182,543 in distribution.

# Financial Highlights

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- As of April 2023, total cash was \$69,237,915 compared to a total cash balance as of March 2023 of \$66,837,926 for an increase of \$2,399,989 in cash position.
- The cash balance of \$65,105,816 as of December 31, 2022, has been increased by 4,132,100.
- Of the available cash balance, \$43,762,952 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.



# Cash Position 2023 & 2022

	Current Month	Prior Year	Change
	4/30/2023	Jan - Dec 12/31/2022	
Per Cap Account	200,006.55	199,211.22	795.33
PNC Special Revenue-Restricted	30,670,578.00	26,918,820.73	3,751,757.27
BIA IRR Roads Program*	1,282,648.91	1,282,648.91	-
Payroll Checking	-	(26,776.37)	26,776.37
Operating Account	(142,117.02)	(1,302,678.41)	1,160,561.39
Funding Account	977,790.49	4,241,138.16	(3,263,347.67)
Gaming Proceeds-Unrestricted	24,439,283.64	22,605,888.45	1,833,395.19
Gaming Proceeds - Restricted*	-	-	-
Wells Fargo - Unrestricted	-	-	-
Wells Fargo - Restricted*	10,567,561.47	9,986,095.86	581,465.61
Wells Fargo - Fisheries Trust*	896,808.18	856,112.08	40,696.10
LRB St of MI Unemployment*	345,354.97	345,354.97	-
<b>Totals</b>	<b>69,237,915.19</b>	<b>65,105,815.60</b>	<b>4,132,099.59</b>

\*Restricted

# Major Sources Of Revenue



## Year to Date 4/30/2023

	April 2023	YTD April 2023	YTD April 2022	Difference
Rental Income	35,597	157,159	132,092	25,067
Grant Revenue	561,033	3,754,871	3,399,464	355,407
Program Revenue	387,471	1,405,943	991,382	414,562
Tax Revenue	297,254	769,441	727,924	41,518
Online Gaming Tax Reimbursement	459,883	1,169,983	1,162,648	7,335
Third Party Billing Revenue	1,011	1,320	6,931	(5,611)
Dividend & Interest Income	108,386	448,193	89,694	358,499
<b>Total</b>	<b>1,850,634</b>	<b>7,706,910</b>	<b>6,510,134</b>	<b>1,196,775</b>

# Major Expenditures



	April 2023	YTD April 2023	YTD April 2022	Difference
Salaries & Wages	760,576	2,783,386	2,484,826	298,560
Payroll Taxes	55,791	202,764	180,894	21,870
Employee Insurance	251,703	1,001,495	894,530	106,964
Per Capita Payments	-	1,889,464	2,572,698	(683,234)
Capital Outlay	52,494	114,028	748,346	(634,318)
Professional Fees	104,161	486,622	745,192	(258,570)
Client Services	240,767	2,596,173	571,571	2,024,601
<b>Total</b>	<b>1,465,492</b>	<b>9,073,931</b>	<b>8,198,057</b>	<b>875,873</b>

# Tribal Citizen Benefits



## MAJOR TRIBAL CITIZEN BENEFITS YEAR TO DATE 3/31/2023

Per Capita Distribution (2023 payments)	\$1,889,464
Elders Supplemental Insurance	\$392,390
Contract Health	\$41,180
Education	\$119,759
Members Assistance	\$331,900
EHAP	\$66,532
Tribal Activities	\$15,222
Housing	\$7,127
Workforce Development	\$800
ARP Payments to Members	\$1,788,976
Elders Meals	\$18,046
Housing Assistance Program	\$73,958

# Grant Draws – April 2023



Fund #	Contract #	Grant Title	Funding	Period to	Monthly	Funding
			Period	Date Draws	Draws	Amount
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1/1/23-12/31/23	1,438,914.38	1,219,795.38	0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	946,184.80	0.00
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	16,946.83	47,732.60
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	5,731.92	230,161.08
4515	ITC 317	2022-23 ITC Native Connections	7/31/20-7/31/25	70,000.00	5,670.02	34,803.98
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	2,934.18	23,954.29
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	16,766.00	46,664.00
				<b>TOTAL FOR APRIL</b>	<b>\$ 2,214,029.13</b>	





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*Any Questions?*

**THANK YOU!**

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**April 2023**

During the month of April, the Tribe received a distribution of \$1,977,888 from the Casino for March activity, which is \$198,599 more than the \$1,779,289 budgeted. For April 2022, the Tribe received \$2,026,868 in distribution.

During the month of April, the following significant revenues were received:

	<b>April 2023</b>	<b>YTD April 2023</b>	<b>YTD April 2022</b>	<b>Difference</b>
Rental Income	35,597	157,159	132,092	25,067
Grant Revenue	561,033	3,754,871	3,399,464	355,407
Program Revenue	387,471	1,405,943	991,382	414,562
Tax Revenue	297,254	769,441	727,924	41,518
Online Gaming Tax Reimbursement	459,883	1,169,983	1,162,648	7,335
Third Party Billing Revenue	1,011	1,320	6,931	(5,611)
Dividend & Interest Income	108,386	448,193	89,694	358,499
<b>Total</b>	<b>1,850,634</b>	<b>7,706,910</b>	<b>6,510,134</b>	<b>1,196,775</b>

During the month of April, the following significant expenses were incurred:

	<b>April 2023</b>	<b>YTD April 2023</b>	<b>YTD April 2022</b>	<b>Difference</b>
Salaries & Wages	760,576	2,783,386	2,484,826	298,560
Payroll Taxes	55,791	202,764	180,894	21,870
Employee Insurance	251,703	1,001,495	894,530	106,964
Per Capita Payments	-	1,889,464	2,572,698	(683,234)
Capital Outlay	52,494	114,028	748,346	(634,318)
Professional Fees	104,161	486,622	745,192	(258,570)
Client Services	240,767	2,596,173	571,571	2,024,601
<b>Total</b>	<b>1,465,492</b>	<b>9,073,931</b>	<b>8,198,057</b>	<b>875,873</b>

As of April 2023, total cash was \$69,237,915 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$4,132,100 in cash position. Of the available cash balance, \$43,762,952 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2023, total liabilities, not including Deferred Revenue, were \$268,947. All liabilities due within thirty days were settled during the month of May 2023.

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		153,962.00			-	6,832,684.79
February 28, 2023			0.36%	28	1,929.46	6,834,614.25
March 31, 2023		67,170.07			-	6,767,444.18
March 31, 2023			0.18%	31	1,044.85	6,768,489.04
April 30, 2023		55,446.58			-	6,713,042.46
April 30, 2023			0.10%	30	556.31	6,713,598.77

# Little River Band of Ottawa Indians

## Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68

# Little River Band of Ottawa Indians

## Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91

# Little River Band of Ottawa Indians

## Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69
January 31, 2020		7,756.50			-	142,354.19
January 31, 2020			1.50%	31	181.36	142,535.55
February 29, 2020			1.47%	29	166.47	142,702.02
March 31, 2020			0.14%	31	16.97	142,718.99
April 30, 2020			0.09%	30	10.56	142,729.55
May 31, 2020			0.36%	31	43.64	142,773.19
June 30, 2020			0.08%	30	9.39	142,782.58
July 31, 2020			0.11%	31	13.34	142,795.92
August 31, 2020			0.24%	31	29.11	142,825.02
September 30, 2020			0.10%	30	11.74	142,836.76
October 31, 2020			0.12%	31	14.56	142,851.32
November 30, 2020			0.03%	30	3.52	142,854.84
December 31, 2020			0.20%	31	24.27	142,879.11

# Little River Band of Ottawa Indians

## Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			0.00%	31	-	4,085,553.01
September 30, 2005			0.00%	30	-	4,085,553.01
October 31, 2005			0.00%	31	-	4,085,553.01
November 30, 2005			0.00%	30	-	4,085,553.01
December 31, 2005			0.00%	31	-	4,085,553.01
January 31, 2006			0.00%	31	-	4,085,553.01
February 28, 2006			0.00%	28	-	4,085,553.01
March 31, 2006			0.00%	31	-	4,085,553.01
April 26, 2006			0.00%	26	-	4,085,553.01
April 26, 2006		37,350				4,048,203.01
April 30, 2006			4.43%	4	1,965.32	4,050,168.33
May 31, 2006			0.00%	31	-	4,050,168.33
June 30, 2006			4.74%	30	15,779.01	4,065,947.35
July 31, 2006			4.88%	31	16,851.96	4,082,799.31
August 31, 2006			4.91%	31	17,025.83	4,099,825.14
September 30, 2006			4.97%	30	16,747.50	4,116,572.64
October 31, 2006			4.96%	31	17,341.49	4,133,914.13
November 30, 2006			4.95%	30	16,818.80	4,150,732.93
December 31, 2006			4.95%	31	17,450.14	4,168,183.06
January 31, 2007			4.94%	31	17,488.10	4,185,671.16
February 28, 2007			4.96%	28	15,926.19	4,201,597.35
March 31, 2007			4.98%	31	17,771.03	4,219,368.38
April 30, 2007			4.90%	30	16,993.07	4,236,361.46
May 31, 2007			4.92%	31	17,702.19	4,254,063.64
June 30, 2007			5.71%	30	19,964.96	4,274,028.61
July 31, 2007			5.77%	31	20,945.08	4,294,973.69
August 31, 2007			5.77%	31	21,047.72	4,316,021.41
September 30, 2007			5.54%	30	19,652.68	4,335,674.09
October 31, 2007			5.25%	31	19,332.36	4,355,006.45
November 30, 2007			4.99%	30	17,861.49	4,372,867.94
December 31, 2007			4.72%	31	17,529.81	4,390,397.75
January 31, 2008			4.09%	31	15,250.92	4,405,648.67
February 29, 2008			2.98%	29	10,431.13	4,416,079.79
March 31, 2008			2.69%	31	10,089.23	4,426,169.02
April 1, 2008	7,698.01				-	4,433,867.03
April 30, 2008			2.17%	30	7,908.08	4,441,775.11
May 31, 2008			1.94%	31	7,318.59	4,449,093.69
June 30, 2008			1.91%	30	6,984.47	4,456,078.16
July 31, 2008			1.91%	31	7,228.61	4,463,306.78
August 31, 2008			1.91%	31	7,240.34	4,470,547.12
September 30, 2008			1.86%	30	6,834.43	4,477,381.54
October 31, 2008			1.44%	31	5,475.90	4,482,857.44
November 30, 2008			1.51%	30	5,563.66	4,488,421.10
December 31, 2008			1.50%	31	5,718.13	4,494,139.22



# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31,2008			1.42%	31	5,420.06	4,499,559.28
February 28,2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31,2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
December 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46
September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69
February 28, 2023			0.36%	28	188.15	681,563.84
March 31, 2023			0.18%	31	104.17	681,668.01
April 30, 2023			0.10%	30	56.02	681,724.03

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2008			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55



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## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00

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## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84

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## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2016		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17

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## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64

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## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75
March 31, 2023		14,413			-	846,989.25
March 31, 2023			0.18%	31	129.48	847,118.74
April 30, 2023		165			-	846,953.74
April 30, 2023			0.10%	30	69.61	847,023.35

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 31, 2006			4.95%	31	11,503.45	2,747,743.93
January 31, 2007			4.94%	31	11,528.48	2,759,272.41
February 28, 2007			4.96%	28	10,498.84	2,769,771.25
March 31, 2007			4.98%	31	11,714.99	2,781,486.25
April 30, 2007			4.90%	30	11,202.15	2,792,688.40
May 31, 2007			4.92%	31	11,669.61	2,804,358.01
June 30, 2007			5.78%	30	13,322.62	2,817,680.63
July 31, 2007			5.77%	31	13,808.18	2,831,488.81
August 31, 2007			5.77%	31	13,875.85	2,845,364.66
September 30, 2007			5.54%	30	12,956.15	2,858,320.81
October 31, 2007			5.25%	31	12,744.98	2,871,065.79
November 30, 2007			4.99%	30	11,775.30	2,882,841.09
December 31, 2007			4.72%	31	11,556.64	2,894,397.73
January 31, 2008			4.09%	31	10,054.27	2,904,452.00
February 29, 2008			2.98%	29	6,876.79	2,911,328.78
March 31, 2008			2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01				-	2,925,678.18
April 30, 2008			2.17%	30	5,218.13	2,930,896.31
May 31, 2008			1.94%	31	4,829.15	2,935,725.46
June 30, 2008			1.91%	30	4,608.69	2,940,334.15
July 31, 2008			1.91%	31	4,769.79	2,945,103.94
August 31, 2008			1.91%	31	4,777.52	2,949,881.46
September 30, 2008			1.86%	30	4,509.68	2,954,391.14
October 31, 2008			1.44%	31	3,613.26	2,958,004.40
November 30, 2008			1.51%	30	3,671.17	2,961,675.57
December 31, 2008			1.50%	31	3,773.09	2,965,448.66
January 31, 2009			1.42%	31	3,576.41	2,969,025.08
February 28, 2009			1.70%	28	3,871.93	2,972,897.01
March 31, 2009			1.80%	31	4,544.87	2,977,441.88
April 30, 2009			1.80%	30	4,404.98	2,981,846.86
May 31, 2009			1.80%	31	4,558.55	2,986,405.41
June 30, 2009			1.80%	30	4,418.24	2,990,823.65
July 31, 2009			1.80%	31	4,572.27	2,995,395.93
August 31, 2009			1.80%	31	4,579.26	2,999,975.19
September 30, 2009			1.80%	30	4,438.32	3,004,413.51
October 31, 2009			1.80%	31	4,593.05	3,009,006.56
November 30, 2009			1.80%	30	4,451.68	3,013,458.24
December 31, 2009			1.80%	31	4,606.88	3,018,065.11
January 31, 2010			1.80%	31	4,613.92	3,022,679.03
February 28, 2010			1.80%	28	4,173.78	3,026,852.81
March 31, 2010			1.80%	31	4,627.35	3,031,480.17
April 30, 2010			0.10%	30	249.16	3,031,729.33
May 31, 2010			0.06%	31	154.49	3,031,883.82
June 30, 2010			0.06%	30	149.52	3,032,033.34
July 31, 2010			0.06%	31	154.51	3,032,187.85
August 31, 2010			0.06%	31	154.52	3,032,342.37
September 30, 2010			0.06%	30	149.54	3,032,491.91
October 31, 2010			0.06%	31	154.53	3,032,646.44



# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decemner 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decemner 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94

# Little River Band Of Ottawa Indians

## Balance Sheet - BD All Funds Acct Groups

As of 4/30/2023

(In Whole Numbers)

	<b>Business-Type Activities</b>	<b>Government Activities</b>	<b>Trust &amp; Agency</b>	<b>Total</b>
<b>Assets</b>				
Cash & Cash Equivalents	(3,544,026)	71,477,449	1,304,492	69,237,915
Investments	0	0	0	0
Grant & Contracts Receivable	0	1,787,291	0	1,787,291
Trade Accounts and Other Receivables	17,951	3,653,613	0	3,671,564
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	104,931	0	104,931
Due From Enterprises	0	1,323	0	1,323
Other Assets	0	296,279	0	296,279
<b>Total Assets</b>	<b>2,135,034</b>	<b>143,811,040</b>	<b>1,304,492</b>	<b>147,250,566</b>
<b>Liabilities</b>				
Accounts Payable	15,256	48,462	0	63,718
Other Accounts Payable	4,171	(24,810)	0	(20,639)
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(27,661)	0	(27,661)
Other Payables	(6,983)	(35,767)	0	(42,750)
Deferred Revenue	0	18,161,709	0	18,161,709
Notes Payable	0	296,279	0	296,279
<b>Total Liabilities</b>	<b>12,444</b>	<b>18,418,212</b>	<b>0</b>	<b>18,430,656</b>
<b>Fund Balance</b>				
<b>Total Fund Balance</b>	<b>2,122,590</b>	<b>125,392,828</b>	<b>1,304,492</b>	<b>128,819,910</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,135,034</b>	<b>143,811,040</b>	<b>1,304,492</b>	<b>147,250,566</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	459,883	1,169,983	1,162,648	0	0	1,169,983
	Total Revenue	459,883	1,169,983	1,162,648	0	0	1,169,983
Expenditures							
5110	Workmans Comp Premiums	0	0	(13,917)	0	0	0
5130	Employee Insurance	1,599	1,599	0	0	0	(1,599)
5702	Service Fees	0	3,484	0	0	0	(3,484)
	Total Expenditures	1,599	5,082	(13,917)	0	0	(5,082)
	Revenues over (under) expenditures	<u>458,284</u>	<u>1,164,901</u>	<u>1,176,565</u>	<u>0</u>	<u>0</u>	<u>1,164,901</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(108,386)	(448,193)	(89,694)	0	0	448,193
7003	Other Income	(1,659)	(12,224)	(4,708)	0	0	12,224
7008	Unrealized Gains/(Losses)	(100,951)	(560,860)	1,436,801	0	0	560,860
8995	Tribal Support Expense	0	(285,590)	0	0	0	285,590
	Total Other (Income) & Expense	<u>(210,996)</u>	<u>(1,306,866)</u>	<u>1,342,399</u>	<u>0</u>	<u>0</u>	<u>1,306,866</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(1,977,888)	(1,529,969)	(2,304,569)	0	0	1,529,969
	Total Other Financing Sources (Uses)	<u>(1,977,888)</u>	<u>(1,529,969)</u>	<u>(2,304,569)</u>	<u>0</u>	<u>0</u>	<u>1,529,969</u>
	Net Revenue over(under) Expenditures	<u>2,647,168</u>	<u>4,001,736</u>	<u>2,138,735</u>	<u>0</u>	<u>0</u>	<u>4,001,736</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 115 - Property Management (Tax)  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	462	4,001	15,000	15,000	14,538
5209 Insurance	20,837	83,348	90,181	275,000	275,000	191,652
5602 Supplies	0	0	161	5,000	5,000	5,000
5701 Taxes	0	18,980	49,609	75,000	75,000	56,020
6000 Utilities	598	4,600	4,404	10,000	10,000	5,400
Total Expenditures	21,435	107,390	148,356	380,000	380,000	272,610
Revenues over (under) expenditures	<u>(21,435)</u>	<u>(107,390)</u>	<u>(148,356)</u>	<u>0</u>	<u>0</u>	<u>(107,390)</u>
 Net Revenue over(under) Expenditures	 (21,435)	 (107,390)	 (148,356)	 0	 0	 (107,390)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 102 - Tribal Ogema  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	761,037	761,037	(761,037)
	Total Revenue	0	0	0	761,037	761,037	(761,037)
Expenditures							
5000	Salaries & Wages	26,551	92,903	46,792	343,782	338,332	245,429
5100	Payroll Taxes	1,888	6,646	3,156	28,362	28,362	21,716
5110	Workmans Comp Premiums	112	386	243	1,088	1,088	702
5120	Retirement Plan	740	2,606	1,238	10,313	10,313	7,707
5130	Employee Insurance	6,736	27,081	12,542	94,991	94,991	67,910
5202	Tribal Activities	75	3,825	13,630	66,000	66,000	62,175
5205	Professional Fees	5,688	22,572	21,916	140,000	95,000	72,428
5299	Vehicles	205	836	877	37,500	37,500	36,664
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	16,655	0	45,000	45,000
5306	Printing Costs	0	155	155	5,000	5,000	4,845
5307	Postage & Freight	0	1,452	1,336	5,000	5,000	3,548
5601	Small Equipment & Furniture	3,177	3,635	346	0	5,200	1,565
5602	Supplies	368	828	572	7,000	7,000	6,172
5802	Travel / Training	20	3,295	226	15,000	15,000	11,705
5804	Meals & Entertainment	114	286	194	3,500	3,500	3,214
6003	Phones/Beepers	338	1,186	952	3,500	3,500	2,314
	Total Expenditures	46,012	167,692	120,831	761,036	761,036	593,344
	Revenues over (under) expenditures	<u>(46,012)</u>	<u>(167,692)</u>	<u>(120,831)</u>	<u>1</u>	<u>1</u>	<u>(167,693)</u>
Other (Income) & Expense							
7003	Other Income	(35)	(63)	55	0	0	63
	Total Other (Income) & Expense	<u>(35)</u>	<u>(63)</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>63</u>
	Net Revenue over(under) Expenditures	<u>(45,977)</u>	<u>(167,630)</u>	<u>(120,887)</u>	<u>1</u>	<u>1</u>	<u>(167,631)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 106 - Election Board  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	278,425	278,425	(278,425)
Total Revenue	0	0	0	278,425	278,425	(278,425)
Expenditures						
5000 Salaries & Wages	0	0	(300)	0	0	0
5100 Payroll Taxes	624	2,070	1,911	8,060	8,060	5,990
5110 Workmans Comp Premiums	26	87	70	300	300	213
5120 Retirement Plan	50	180	430	3,150	3,150	2,970
5130 Employee Insurance	249	1,037	239	0	0	(1,037)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	5,236	18,735	8,454	120,000	120,000	101,266
5206 Stipends	8,160	27,060	25,283	105,000	105,000	77,940
5306 Printing Costs	0	428	0	10,000	10,000	9,572
5307 Postage & Freight	0	10	1,980	5,100	5,100	5,090
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	218	771	5,000	5,000	4,782
5802 Travel / Training	0	0	4,810	16,215	16,215	16,215
6003 Phones/Beepers	180	720	540	2,400	2,400	1,680
Total Expenditures	14,525	50,544	44,188	278,425	278,425	227,881
Revenues over (under) expenditures	<u>(14,525)</u>	<u>(50,544)</u>	<u>(44,188)</u>	<u>0</u>	<u>0</u>	<u>(50,544)</u>
Net Revenue over(under) Expenditures	<u>(14,525)</u>	<u>(50,544)</u>	<u>(44,188)</u>	<u>0</u>	<u>0</u>	<u>(50,544)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,204	141,204	(141,204)
4004 Program Revenues	<u>0</u>	<u>82</u>	<u>540</u>	<u>0</u>	<u>0</u>	<u>82</u>
Total Revenue	0	82	540	141,204	141,204	(141,122)
Expenditures						
5000 Salaries & Wages	4,365	12,958	14,843	75,982	75,982	63,024
5100 Payroll Taxes	327	962	1,094	6,269	6,269	5,307
5110 Workmans Comp Premiums	12	36	42	168	168	132
5120 Retirement Plan	131	389	445	2,279	2,279	1,890
5130 Employee Insurance	2,343	4,537	3,505	34,106	34,106	29,569
5302 Dues & Subscriptions	87	87	0	400	400	313
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	52	52	0	1,000	1,000	948
5601 Small Equipment & Furniture	2,798	2,798	0	3,000	3,000	202
5602 Supplies	0	1,147	619	6,000	6,000	4,853
5802 Travel / Training	<u>2,306</u>	<u>2,306</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>3,694</u>
Total Expenditures	12,421	25,272	20,547	141,204	141,204	115,932
Revenues over (under) expenditures	<u>(12,421)</u>	<u>(25,190)</u>	<u>(20,007)</u>	<u>0</u>	<u>0</u>	<u>(25,190)</u>
 Net Revenue over(under) Expenditures	 (12,421)	 (25,190)	 (20,007)	 0	 0	 (25,190)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 154 - Tribal Historic Preservation  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	284,531	284,531	(284,531)
Total Revenue	0	0	0	284,531	284,531	(284,531)
Expenditures						
5000 Salaries & Wages	13,290	50,166	46,506	155,688	155,688	105,522
5100 Payroll Taxes	1,017	3,838	3,558	12,844	12,844	9,006
5110 Workmans Comp Premiums	37	140	130	373	373	233
5120 Retirement Plan	399	1,505	1,395	4,671	4,671	3,166
5130 Employee Insurance	2,428	9,895	9,252	34,915	34,915	25,020
5202 Tribal Activities	0	250	0	50,000	50,000	49,750
5205 Professional Fees	290	290	0	22,500	22,500	22,210
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	20	90	0	180	180	90
5802 Travel / Training	0	0	0	2,200	2,200	2,200
6003 Phones/Beepers	36	144	144	960	960	816
Total Expenditures	17,516	66,518	60,985	284,531	284,531	218,013
Revenues over (under) expenditures	<u>(17,516)</u>	<u>(66,518)</u>	<u>(60,985)</u>	<u>0</u>	<u>0</u>	<u>(66,518)</u>
Net Revenue over(under) Expenditures	<u>(17,516)</u>	<u>(66,518)</u>	<u>(60,985)</u>	<u>0</u>	<u>0</u>	<u>(66,518)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	252,549	352,549	(352,549)
Total Revenue	0	0	0	252,549	352,549	(352,549)
Expenditures						
5000 Salaries & Wages	8,769	32,332	0	144,184	144,184	111,852
5100 Payroll Taxes	631	2,312	0	11,895	11,895	9,583
5110 Workmans Comp Premiums	21	78	0	315	315	237
5120 Retirement Plan	263	970	0	4,326	4,326	3,356
5130 Employee Insurance	2,126	8,647	0	41,779	41,779	33,132
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	0	32,024	0	0	100,000	67,976
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	750	750	750
5604 Books & Reference Material	0	0	0	25,000	25,000	25,000
5802 Travel / Training	0	3,458	0	15,000	15,000	11,542
6003 Phones/Beepers	150	620	0	2,800	2,800	2,180
Total Expenditures	11,960	80,938	0	252,549	352,549	271,611
Revenues over (under) expenditures	(11,960)	(80,938)	0	0	0	(80,938)
Net Revenue over(under) Expenditures	(11,960)	(80,938)	0	0	0	(80,938)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 172 - Pharmacy  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,050,463	1,050,463	(1,050,463)
4004 Program Revenues	<u>304,685</u>	<u>1,212,088</u>	<u>783,060</u>	<u>0</u>	<u>0</u>	<u>1,212,088</u>
Total Revenue	304,685	1,212,088	783,060	1,050,463	1,050,463	161,625
Expenditures						
5000 Salaries & Wages	23,635	89,871	71,241	301,392	301,392	211,521
5100 Payroll Taxes	1,808	6,875	5,450	24,865	24,865	17,990
5110 Workmans Comp Premiums	118	449	356	1,327	1,327	878
5120 Retirement Plan	709	2,696	2,137	9,042	9,042	6,346
5130 Employee Insurance	5,908	24,944	16,697	77,741	77,741	52,797
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	421	2,467	17,560	54,024	54,024	51,557
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	688	688	262	360	360	(328)
5304 Sponsorships/Donations/Gr...	(84)	0	0	0	0	0
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	49	0	240	240	191
5307 Postage & Freight	272	941	1,023	2,892	2,892	1,951
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	46	46	350	2,688	2,688	2,642
5602 Supplies	73,777	291,730	188,088	566,688	566,688	274,958
5702 Service Fees	138	526	537	0	1,608	1,082
5802 Travel / Training	0	0	0	3,600	3,600	3,600
6003 Phones/Beepers	<u>36</u>	<u>144</u>	<u>145</u>	<u>876</u>	<u>876</u>	<u>732</u>
Total Expenditures	107,471	421,427	303,846	1,048,855	1,050,463	629,036
Revenues over (under) expenditures	<u>197,213</u>	<u>790,661</u>	<u>479,213</u>	<u>1,608</u>	<u>0</u>	<u>790,661</u>
 Net Revenue over(under) Expenditures	 197,213	 790,661	 479,213	 1,608	 0	 790,661

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 175 - TERT  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,624	34,624	(34,624)
Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures						
5000 Salaries & Wages	769	2,908	2,885	10,000	10,000	7,092
5100 Payroll Taxes	59	223	221	800	800	577
5110 Workmans Comp Premiums	2	8	8	24	24	16
5120 Retirement Plan	23	87	87	300	300	213
5130 Employee Insurance	304	1,211	1,341	6,000	6,000	4,789
5302 Dues & Subscriptions	0	199	0	500	500	301
5602 Supplies	0	438	0	5,000	5,000	4,562
5802 Travel / Training	0	0	(1,334)	12,000	11,550	11,550
6003 Phones/Beepers	36	144	0	0	450	306
Total Expenditures	1,193	5,218	3,207	34,624	34,624	29,406
Revenues over (under) expenditures	(1,193)	(5,218)	(3,207)	0	0	(5,218)
Net Revenue over(under) Expenditures	(1,193)	(5,218)	(3,207)	0	0	(5,218)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 176 - Muskegon Pharmacy  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	762,468	762,468	(762,468)
4004	Program Revenues	695	695	0	0	0	695
	<b>Total Revenue</b>	<b>695</b>	<b>695</b>	<b>0</b>	<b>762,468</b>	<b>762,468</b>	<b>(761,773)</b>
Expenditures							
5000	Salaries & Wages	15,219	46,152	0	299,520	299,520	253,368
5100	Payroll Taxes	1,164	3,531	0	24,710	24,710	21,179
5110	Workmans Comp Premiums	76	231	0	1,318	1,318	1,087
5120	Retirement Plan	289	586	0	8,986	8,986	8,400
5130	Employee Insurance	2,867	6,419	0	84,000	84,000	77,581
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	2,635	4,395	0	54,026	54,026	49,631
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	348	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602	Supplies	0	0	0	275,496	255,496	255,496
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	0	2,000	212	3,600	3,600	1,600
6003	Phones/Beepers	0	0	0	888	888	888
6100	Capital Outlay	0	17,885	0	0	20,000	2,115
	<b>Total Expenditures</b>	<b>22,250</b>	<b>81,198</b>	<b>560</b>	<b>762,468</b>	<b>762,468</b>	<b>681,270</b>
	Revenues over (under) expenditures	<u>(21,555)</u>	<u>(80,503)</u>	<u>(560)</u>	<u>0</u>	<u>0</u>	<u>(80,503)</u>
	 Net Revenue over(under) Expenditures	 (21,555)	 (80,503)	 (560)	 0	 0	 (80,503)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 112 - Prosecutor  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
Total Revenue	0	0	0	255,489	255,489	(255,489)
Expenditures						
5000 Salaries & Wages	11,841	41,583	39,485	143,166	143,166	101,583
5100 Payroll Taxes	906	3,181	3,021	11,811	11,811	8,630
5110 Workmans Comp Premiums	30	105	100	315	315	210
5120 Retirement Plan	355	1,247	1,159	4,295	4,295	3,048
5130 Employee Insurance	4,210	16,989	14,400	59,787	59,787	42,798
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	29	0	3,500	3,500	3,471
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	278	0	1,500	1,500	1,222
5604 Books & Reference Material	0	286	0	800	800	514
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	144	576	468	1,800	1,800	1,224
Total Expenditures	17,486	64,276	58,634	255,489	255,489	191,213
Revenues over (under) expenditures	<u>(17,486)</u>	<u>(64,276)</u>	<u>(58,634)</u>	<u>0</u>	<u>0</u>	<u>(64,276)</u>
 Net Revenue over(under) Expenditures	 <u>(17,486)</u>	 <u>(64,276)</u>	 <u>(58,634)</u>	 <u>0</u>	 <u>0</u>	 <u>(64,276)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	664,727	664,727	(664,727)
4004	Program Revenues	800	2,474	4,007	0	0	2,474
	<b>Total Revenue</b>	<b>800</b>	<b>2,474</b>	<b>4,007</b>	<b>664,727</b>	<b>664,727</b>	<b>(662,253)</b>
Expenditures							
5000	Salaries & Wages	26,838	95,694	89,429	348,462	348,462	252,768
5100	Payroll Taxes	2,050	7,308	6,841	28,748	28,748	21,440
5110	Workmans Comp Premiums	73	261	244	836	836	575
5120	Retirement Plan	805	2,871	2,366	10,454	10,454	7,583
5130	Employee Insurance	11,476	46,305	43,732	164,447	164,447	118,142
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	980	3,240	4,779	45,000	44,200	40,960
5206	Stipends	0	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	16,000	16,000	16,000
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	120	471	2,193	5,000	5,000	4,529
5602	Supplies	39	388	1,133	6,000	6,000	5,612
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	180	720	540	2,880	2,880	2,160
7004	Indirect Cost Expense	0	0	28,088	0	0	0
	<b>Total Expenditures</b>	<b>42,562</b>	<b>157,409</b>	<b>179,345</b>	<b>664,727</b>	<b>664,727</b>	<b>507,318</b>
	Revenues over (under) expenditures	<u>(41,762)</u>	<u>(154,935)</u>	<u>(175,338)</u>	<u>0</u>	<u>0</u>	<u>(154,935)</u>
	 Net Revenue over(under) Expenditures	 (41,762)	 (154,935)	 (175,338)	 0	 0	 (154,935)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,762,943	1,796,043	(1,796,043)
	Total Revenue	0	0	0	1,762,943	1,796,043	(1,796,043)
Expenditures							
5000	Salaries & Wages	58,188	198,343	168,283	905,746	905,746	707,403
5100	Payroll Taxes	1,477	3,311	2,764	28,416	28,416	25,105
5110	Workmans Comp Premiums	266	914	782	3,808	3,808	2,894
5120	Retirement Plan	1,509	5,659	4,325	27,172	27,172	21,513
5130	Employee Insurance	21,167	80,295	61,444	320,000	320,000	239,705
5202	Tribal Activities	(79)	3,661	478	62,000	92,000	88,339
5205	Professional Fees	4,620	42,663	45,828	243,600	243,600	200,937
5206	Stipends	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	534	554	351	3,500	3,700	3,146
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	49	0	22,500	23,000	22,951
5307	Postage & Freight	0	20	0	22,500	24,900	24,880
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	742	4,828	2,428	11,000	11,000	6,172
5602	Supplies	177	3,337	478	12,000	12,000	8,663
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	123	0	74,400	74,400	74,277
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	432	1,729	1,201	9,600	9,600	7,871
	Total Expenditures	89,033	345,487	288,361	1,762,942	1,796,042	1,450,555
	Revenues over (under) expenditures	<u>(89,033)</u>	<u>(345,487)</u>	<u>(288,361)</u>	<u>1</u>	<u>1</u>	<u>(345,488)</u>
	Net Revenue over(under) Expenditures	<u>(89,033)</u>	<u>(345,487)</u>	<u>(288,361)</u>	<u>1</u>	<u>1</u>	<u>(345,488)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
Total Revenue	0	0	0	118,150	118,150	(118,150)
Expenditures						
5000 Salaries & Wages	(198)	(198)	(1,725)	1,800	0	198
5100 Payroll Taxes	283	677	405	4,800	0	(677)
5110 Workmans Comp Premiums	28	69	55	480	0	(69)
5120 Retirement Plan	62	98	83	960	0	(98)
5130 Employee Insurance	0	0	168	1,200	0	0
5202 Tribal Activities	0	0	0	45,750	45,750	45,750
5206 Stipends	3,700	8,850	7,025	55,500	55,500	46,650
5307 Postage & Freight	0	0	82	2,100	2,100	2,100
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	0	0	85	3,300	3,300	3,300
5802 Travel / Training	1,368	8,139	0	9,000	9,000	861
Total Expenditures	5,243	18,469	6,179	127,390	118,150	99,681
Revenues over (under) expenditures	<u>(5,243)</u>	<u>(18,469)</u>	<u>(6,179)</u>	<u>(9,240)</u>	<u>0</u>	<u>(18,469)</u>
Net Revenue over(under) Expenditures	<u>(5,243)</u>	<u>(18,469)</u>	<u>(6,179)</u>	<u>(9,240)</u>	<u>0</u>	<u>(18,469)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
	Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures							
5000	Salaries & Wages	0	0	24,598	91,520	91,520	91,520
5100	Payroll Taxes	0	0	1,858	7,550	7,550	7,550
5110	Workmans Comp Premiums	0	0	59	213	213	213
5120	Retirement Plan	0	0	738	2,746	2,746	2,746
5130	Employee Insurance	0	0	8,156	22,000	22,000	22,000
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	0	145,120	100,000	100,000	100,000
5302	Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	118	750	750	750
5604	Books & Reference Material	0	0	6,620	0	0	0
5802	Travel / Training	0	0	3,332	10,000	10,000	10,000
6003	Phones/Beepers	0	0	656	1,500	1,500	1,500
	Total Expenditures	0	0	191,256	241,779	241,779	241,779
	Revenues over (under) expenditures	0	0	(191,256)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(191,256)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
Total Revenue	0	0	0	132,384	132,384	(132,384)
Expenditures						
5000 Salaries & Wages	5,990	22,464	20,608	72,883	72,883	50,419
5100 Payroll Taxes	458	1,718	1,576	6,013	6,013	4,295
5110 Workmans Comp Premiums	17	63	58	202	202	139
5120 Retirement Plan	180	674	618	2,186	2,186	1,512
5130 Employee Insurance	2,122	8,598	8,104	25,000	25,000	16,402
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	152	375	282	600	600	225
Total Expenditures	8,919	33,918	31,246	132,384	132,384	98,466
Revenues over (under) expenditures	(8,919)	(33,918)	(31,246)	0	0	(33,918)
Net Revenue over(under) Expenditures	(8,919)	(33,918)	(31,246)	0	0	(33,918)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,637,763	1,637,763	(1,637,763)
Total Revenue	0	0	0	1,637,763	1,637,763	(1,637,763)
Expenditures						
5000 Salaries & Wages	71,456	271,658	261,614	972,358	972,358	700,700
5100 Payroll Taxes	5,451	20,720	19,940	80,220	80,220	59,500
5110 Workmans Comp Premiums	200	763	733	2,163	2,163	1,400
5120 Retirement Plan	2,068	7,611	7,648	29,171	29,171	21,560
5130 Employee Insurance	27,112	108,783	100,327	384,951	384,951	276,168
5600 Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601 Small Equipment & Furniture	0	15,731	628	85,000	74,771	59,040
5602 Supplies	26	441	910	4,800	4,800	4,359
5604 Books & Reference Material	0	80	0	400	400	320
5802 Travel / Training	0	10,689	0	49,900	49,900	39,211
6003 Phones/Beepers	118	502	547	1,800	1,800	1,298
6100 Capital Outlay	0	0	0	0	10,229	10,229
Total Expenditures	106,432	436,977	392,348	1,637,763	1,637,763	1,200,786
Revenues over (under) expenditures	<u>(106,432)</u>	<u>(436,977)</u>	<u>(392,348)</u>	<u>0</u>	<u>0</u>	<u>(436,977)</u>
Net Revenue over(under) Expenditures	<u>(106,432)</u>	<u>(436,977)</u>	<u>(392,348)</u>	<u>0</u>	<u>0</u>	<u>(436,977)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,109,715	1,109,715	(1,109,715)
4004 Program Revenues	1,350	24,499	27,550	0	0	24,499
4005 Tax Revenue	<u>254,247</u>	<u>654,951</u>	<u>1,025,432</u>	<u>0</u>	<u>0</u>	<u>654,951</u>
<b>Total Revenue</b>	<b>255,597</b>	<b>679,450</b>	<b>1,052,982</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>(430,265)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	36,547	149,574	144,799	562,390	562,390	412,816
5100 Payroll Taxes	2,876	11,868	11,590	46,397	46,397	34,529
5110 Workmans Comp Premiums	106	437	426	1,348	1,348	911
5120 Retirement Plan	992	4,127	4,168	16,872	16,872	12,745
5130 Employee Insurance	11,933	51,086	54,252	154,728	154,728	103,642
5205 Professional Fees	24,214	51,157	80,024	195,000	195,000	143,843
5206 Stipends	1,200	6,150	7,500	42,000	42,000	35,850
5302 Dues & Subscriptions	261	1,112	1,552	2,400	2,400	1,288
5303 License Fees & Permits	55	55	0	600	600	545
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	(55)	621	55	1,800	1,800	1,179
5600 Equipment Repair/Maintenance	0	0	29	4,900	4,900	4,900
5601 Small Equipment & Furniture	0	1,457	427	6,600	6,600	5,143
5602 Supplies	138	1,055	3,021	7,800	7,800	6,745
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	599	2,745	0	54,700	54,700	51,955
6003 Phones/Beepers	<u>1,309</u>	<u>5,185</u>	<u>4,364</u>	<u>10,800</u>	<u>10,800</u>	<u>5,615</u>
<b>Total Expenditures</b>	<b>80,175</b>	<b>286,630</b>	<b>312,211</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>823,085</b>
Revenues over (under) expenditures	<u><u>175,422</u></u>	<u><u>392,820</u></u>	<u><u>740,771</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>392,820</u></u>
 Net Revenue over(under) Expenditures	 <u>175,422</u>	 <u>392,820</u>	 <u>740,771</u>	 <u>0</u>	 <u>0</u>	 <u>392,820</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	17,250	68,812	65,922	0	0	68,812
4001	Rental Income - Income Based	14,510	71,952	51,675	0	0	71,952
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	275	3,920	7,396	0	0	3,920
	Total Revenue	<u>32,035</u>	<u>144,684</u>	<u>124,993</u>	<u>558,137</u>	<u>558,137</u>	<u>(413,453)</u>
Expenditures							
5000	Salaries & Wages	16,914	63,069	56,657	239,782	239,782	176,713
5100	Payroll Taxes	1,280	4,775	4,334	19,782	19,782	15,007
5110	Workmans Comp Premiums	275	1,022	1,076	3,622	3,622	2,600
5120	Retirement Plan	487	1,754	1,649	7,193	7,193	5,439
5130	Employee Insurance	6,109	26,476	18,281	79,527	79,527	53,051
5202	Tribal Activities	0	0	0	1,030	1,030	1,030
5204	Client Services	3,497	7,127	24,862	100,000	100,000	92,873
5205	Professional Fees	332	438	118	1,400	1,400	962
5299	Vehicles	160	1,500	1,242	6,000	6,000	4,500
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	21	7,846	5,243	42,000	42,000	34,154
5302	Dues & Subscriptions	0	100	600	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	0	32	61	300	300	268
5600	Equipment Repair/Maintenance	91	144	594	2,400	2,400	2,256
5601	Small Equipments & Furniture	50	72	0	6,000	6,000	5,928
5602	Supplies	0	373	384	900	900	527
5802	Travel / Training	0	0	(34)	11,000	11,000	11,000
5803	Uniforms	0	(120)	0	800	800	920
6000	Utilities	4,844	12,177	4,004	27,500	27,500	15,323
6003	Phones/Beepers	302	1,146	1,185	3,900	3,900	2,754
6100	Capital Outlay	0	0	(10,825)	0	0	0
	Total Expenditures	<u>34,363</u>	<u>127,930</u>	<u>109,431</u>	<u>553,736</u>	<u>558,136</u>	<u>430,206</u>
	Revenues over (under) expenditures	<u>(2,328)</u>	<u>16,755</u>	<u>15,562</u>	<u>4,401</u>	<u>1</u>	<u>16,754</u>
	Net Revenue over(under) Expenditures	<u>(2,328)</u>	<u>16,755</u>	<u>15,562</u>	<u>4,401</u>	<u>1</u>	<u>16,754</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	3,516	13,046	11,612	0	0	13,046
4001 Rental Income - Income Based	321	3,384	2,521	0	0	3,384
4003 Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004 Program Revenues	0	65	10	0	0	65
Total Revenue	<u>3,837</u>	<u>16,495</u>	<u>14,143</u>	<u>63,800</u>	<u>63,800</u>	<u>(47,305)</u>
Expenditures						
5301 Property Repair & Maintance	77	4,911	495	8,000	8,000	3,089
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	265	300	300	300
6000 Utilities	1,264	5,926	7,017	21,000	21,000	15,074
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	<u>1,341</u>	<u>10,837</u>	<u>7,776</u>	<u>63,800</u>	<u>63,800</u>	<u>52,963</u>
Revenues over (under) expenditures	<u><u>2,496</u></u>	<u><u>5,658</u></u>	<u><u>6,367</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,658</u></u>
Net Revenue over(under) Expenditures	<u>2,496</u>	<u>5,658</u>	<u>6,367</u>	<u>0</u>	<u>0</u>	<u>5,658</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1040 - LRBOI Department of Taxation  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	173,259	173,259	(173,259)
4004 Program Revenues	0	0	3,243	0	0	0
4005 Tax Revenue	<u>43,007</u>	<u>114,490</u>	<u>110,143</u>	<u>0</u>	<u>0</u>	<u>114,490</u>
Total Revenue	43,007	114,490	113,386	173,259	173,259	(58,769)
Expenditures						
5000 Salaries & Wages	4,066	15,246	13,824	84,053	84,053	68,807
5100 Payroll Taxes	311	1,166	1,058	6,934	6,934	5,768
5110 Workmans Comp Premiums	11	43	39	202	202	159
5120 Retirement Plan	122	457	415	2,522	2,522	2,065
5130 Employee Insurance	1,743	7,044	6,578	27,408	27,408	20,364
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	0	192	83	900	900	708
5802 Travel / Training	0	0	0	450	450	450
6000 Utilities	0	0	58	0	0	0
6003 Phones/Beepers	116	231	116	0	232	1
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	6,369	24,528	22,303	173,259	173,259	148,731
Revenues over (under) expenditures	<u>36,638</u>	<u>89,963</u>	<u>91,083</u>	<u>0</u>	<u>0</u>	<u>89,963</u>
 Net Revenue over(under) Expenditures	 <u>36,638</u>	 <u>89,963</u>	 <u>91,083</u>	 <u>0</u>	 <u>0</u>	 <u>89,963</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1050 - Environmental & Nat Resources  
 151 - Lake Sturgeon Rehab  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	319	0	4,000	4,000	3,681
5600 Equipment Repair/Maintenance	0	152	1,119	2,000	2,000	1,848
5601 Small Equipment & Furniture	0	4,122	846	8,500	8,500	4,378
5602 Supplies	165	165	1,778	10,000	10,000	9,835
5802 Travel / Training	0	685	0	2,500	2,500	1,815
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	140	262	263	1,500	1,500	1,238
Total Expenditures	305	5,704	4,007	29,500	29,500	23,796
Revenues over (under) expenditures	(305)	(5,704)	(4,007)	0	0	(5,704)
Net Revenue over(under) Expenditures	(305)	(5,704)	(4,007)	0	0	(5,704)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1060 - Tribal Enforcement  
 158 - Inland Enforcement  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	356,845	401,437	(401,437)
	Total Revenue	0	0	0	356,845	401,437	(401,437)
Expenditures							
5000	Salaries & Wages	14,422	53,095	49,414	191,984	191,984	138,889
5100	Payroll Taxes	1,086	3,994	3,718	15,839	15,839	11,845
5110	Workmans Comp Premiums	378	1,416	1,295	4,762	4,762	3,346
5120	Retirement Plan	433	1,593	1,483	5,760	5,760	4,167
5130	Employee Insurance	5,858	23,543	22,304	66,001	66,001	42,458
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	249	1,508	2,028	27,000	71,592	70,084
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	582	0	1,000	1,000	418
5601	Small Equipment & Furniture	0	0	1,132	10,000	10,000	10,000
5602	Supplies	0	993	1,535	4,000	4,000	3,007
5802	Travel / Training	0	7,092	3,892	16,000	16,000	8,908
5803	Uniforms	0	3,936	405	5,000	5,000	1,064
6003	Phones/Beeepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	22,426	97,751	87,505	356,846	401,438	303,687
	Revenues over (under) expenditures	<u>(22,426)</u>	<u>(97,751)</u>	<u>(87,505)</u>	<u>(1)</u>	<u>(1)</u>	<u>(97,750)</u>
	Net Revenue over(under) Expenditures	<u>(22,426)</u>	<u>(97,751)</u>	<u>(87,505)</u>	<u>(1)</u>	<u>(1)</u>	<u>(97,750)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	109,709	109,709	(109,709)
Total Revenue	0	0	0	109,709	109,709	(109,709)
Expenditures						
5000 Salaries & Wages	5,550	20,814	19,283	72,155	72,155	51,341
5100 Payroll Taxes	425	1,592	1,475	5,953	5,953	4,361
5110 Workmans Comp Premiums	16	58	54	173	173	115
5120 Retirement Plan	167	624	578	2,165	2,165	1,541
5130 Employee Insurance	1,664	6,741	6,339	23,323	23,323	16,582
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	0	0	0	360	360	360
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beepers	63	241	351	1,200	1,200	959
Total Expenditures	7,884	30,071	28,080	109,709	109,709	79,638
Revenues over (under) expenditures	(7,884)	(30,071)	(28,080)	0	0	(30,071)
Net Revenue over(under) Expenditures	(7,884)	(30,071)	(28,080)	0	0	(30,071)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 164 - Commerce Department  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	600	0	0	0
5604 Books & Reference Material	2,110	6,331	0	0	0	(6,331)
Total Expenditures	2,110	6,331	600	0	0	(6,331)
Revenues over (under) expenditures	(2,110)	(6,331)	(600)	0	0	(6,331)
 Net Revenue over(under) Expenditures	 (2,110)	 (6,331)	 (600)	 0	 0	 (6,331)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 137 - Members Assistance Department  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
Total Revenue	0	0	0	1,968,479	1,968,479	(1,968,479)
Expenditures						
5000 Salaries & Wages	3,440	15,347	10,148	85,280	85,280	69,933
5100 Payroll Taxes	263	1,174	776	7,036	7,036	5,862
5110 Workmans Comp Premiums	18	75	28	205	205	130
5120 Retirement Plan	0	33	304	2,558	2,558	2,525
5130 Employee Insurance	1,639	6,451	6,206	56,000	56,000	49,549
5204 Client Services	59,166	331,900	169,211	720,000	720,000	388,100
5209 Insurance	155,194	392,390	283,497	1,080,000	1,080,000	687,610
5307 Postage & Freight	0	927	831	4,800	4,800	3,873
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	(84)	458	3,600	3,600	3,684
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	219,720	748,214	471,461	1,968,479	1,968,479	1,220,265
Revenues over (under) expenditures	(219,720)	(748,214)	(471,461)	0	0	(748,214)
Net Revenue over(under) Expenditures	(219,720)	(748,214)	(471,461)	0	0	(748,214)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 159 - Legal Assistance  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
Total Revenue	0	0	0	215,895	215,895	(215,895)
Expenditures						
5000 Salaries & Wages	8,616	32,310	32,019	113,984	113,984	81,674
5100 Payroll Taxes	659	2,472	2,449	9,404	9,404	6,932
5110 Workmans Comp Premiums	21	78	77	280	280	202
5120 Retirement Plan	258	969	961	3,420	3,420	2,451
5130 Employee Insurance	1,816	7,447	6,900	26,758	26,758	19,311
5204 Client Services	0	60	0	400	400	340
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	132	292	50	1,200	1,200	908
5604 Books & Reference Material	37	37	0	3,000	3,000	2,963
5802 Travel / Training	0	1,972	0	3,500	3,500	1,528
6003 Phones/Beepers	216	506	415	1,500	1,500	994
Total Expenditures	11,756	46,142	42,871	215,896	215,896	169,754
Revenues over (under) expenditures	<u>(11,756)</u>	<u>(46,142)</u>	<u>(42,871)</u>	<u>(1)</u>	<u>(1)</u>	<u>(46,141)</u>
Net Revenue over(under) Expenditures	<u>(11,756)</u>	<u>(46,142)</u>	<u>(42,871)</u>	<u>(1)</u>	<u>(1)</u>	<u>(46,141)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 400 - Maintenance Department  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	28	1,545	3,654	0	0	1,545
Total Revenue	28	1,545	3,654	650,810	650,810	(649,265)
Expenditures						
5000 Salaries & Wages	27,878	109,494	70,445	380,723	380,723	271,229
5100 Payroll Taxes	2,133	8,376	5,389	31,410	31,410	23,034
5110 Workmans Comp Premiums	1,197	4,742	2,839	13,541	13,541	8,799
5120 Retirement Plan	759	2,976	2,113	11,422	11,422	8,446
5130 Employee Insurance	13,172	52,982	28,984	152,315	152,315	99,333
5299 Vehicles	355	1,930	2,554	24,000	24,000	22,070
5300 Rental & Leasing	0	0	0	4,500	4,192	4,192
5302 Dues & Subscriptions	0	3,308	3,150	3,000	3,308	1
5303 License Fees & Permits	0	0	20	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	741	0	10,700	10,700	9,959
5602 Supplies	118	1,281	593	9,000	9,000	7,719
5803 Uniforms	170	290	0	2,500	2,500	2,210
6003 Phones/Beepers	264	1,056	757	3,600	3,600	2,544
Total Expenditures	46,045	187,176	116,844	650,811	650,811	463,635
Revenues over (under) expenditures	<u>(46,017)</u>	<u>(185,631)</u>	<u>(113,190)</u>	<u>(1)</u>	<u>(1)</u>	<u>(185,630)</u>
 Net Revenue over(under) Expenditures	 (46,017)	 (185,631)	 (113,190)	 (1)	 (1)	 (185,630)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 401 - Human Resources  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	412,728	412,728	(412,728)
Total Revenue	0	0	0	412,728	412,728	(412,728)
Expenditures						
5000 Salaries & Wages	10,062	37,558	35,649	155,285	155,285	117,727
5100 Payroll Taxes	770	2,873	2,727	12,811	12,811	9,938
5110 Workmans Comp Premiums	28	105	100	373	373	268
5120 Retirement Plan	227	834	1,069	4,659	4,659	3,825
5130 Employee Insurance	4,215	16,935	14,536	86,000	86,000	69,065
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	0	0	1,209	0	0	0
5205 Professional Fees	484	25,048	19,117	115,600	115,600	90,552
5302 Dues & Subscriptions	0	0	219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	89	600	600	600
5602 Supplies	0	0	280	3,600	3,600	3,600
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	0	0	0	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	36	144	108	0	433	289
Total Expenditures	15,823	83,497	75,369	412,728	412,728	329,231
Revenues over (under) expenditures	<u>(15,823)</u>	<u>(83,497)</u>	<u>(75,369)</u>	<u>0</u>	<u>0</u>	<u>(83,497)</u>
Net Revenue over(under) Expenditures	(15,823)	(83,497)	(75,369)	0	0	(83,497)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 402 - Accounting  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,357,019	1,357,019	(1,357,019)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	140	1,357,019	1,357,019	(1,357,019)
Expenditures						
5000 Salaries & Wages	65,522	220,580	227,569	808,974	803,974	583,394
5100 Payroll Taxes	4,927	16,606	17,171	66,740	66,740	50,134
5110 Workmans Comp Premiums	183	617	637	1,966	1,966	1,349
5120 Retirement Plan	1,647	5,739	6,582	24,269	24,269	18,530
5130 Employee Insurance	20,780	75,747	69,826	250,276	250,276	174,529
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	4,210	6,210	10,080	42,500	42,500	36,290
5299 Vehicles	35	191	813	1,300	1,300	1,109
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	844	582	8,715	3,715	2,871
5307 Postage & Freight	0	0	0	550	550	550
5600 Equipment Repair/Maintenance	4,119	15,774	4,010	31,250	31,250	15,476
5601 Small Equipment & Furniture	4,419	4,998	362	1,000	5,500	502
5602 Supplies	750	2,738	4,038	8,500	8,500	5,762
5702 Service Fees	9,908	32,249	40,000	0	100,500	68,251
5802 Travel / Training	3,052	5,055	0	3,600	13,600	8,545
6003 Phones/Beepers	<u>320</u>	<u>917</u>	<u>729</u>	<u>1,728</u>	<u>1,728</u>	<u>811</u>
Total Expenditures	119,873	388,265	378,881	1,252,018	1,357,018	968,753
Revenues over (under) expenditures	<u>(119,873)</u>	<u>(388,265)</u>	<u>(378,741)</u>	<u>105,001</u>	<u>1</u>	<u>(388,266)</u>
 Net Revenue over(under) Expenditures	 <u>(119,873)</u>	 <u>(388,265)</u>	 <u>(378,741)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(388,266)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 403 - Information Technology  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
Total Revenue	0	0	0	961,759	1,346,169	(1,346,169)
Expenditures						
5000 Salaries & Wages	15,757	65,379	65,413	414,211	414,211	348,832
5100 Payroll Taxes	1,205	5,002	5,004	34,172	34,172	29,171
5110 Workmans Comp Premiums	44	182	183	1,045	1,045	863
5120 Retirement Plan	473	1,780	1,563	12,426	12,426	10,646
5130 Employee Insurance	2,848	17,980	13,726	137,304	137,304	119,324
5205 Professional Fees	32,874	111,404	0	125,000	509,410	398,006
5299 Vehicles	0	18	331	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,518	0	0	(12,068)
5303 License Fees & Permits	0	8,978	27,041	156,600	156,600	147,622
5600 Equipment Repair/Maintenance	0	630	3,762	8,400	8,400	7,770
5601 Small Equipment & Furniture	2,413	4,093	4,910	15,000	15,000	10,907
5602 Supplies	383	1,003	1,577	6,000	6,000	4,997
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	384	384	0	5,000	5,000	4,616
5803 Uniforms	0	0	0	1,200	1,200	1,200
6003 Phones/Beepers	651	2,456	2,099	14,400	14,400	11,944
6100 Capital Outlay	21,000	22,440	0	25,000	25,000	2,560
Total Expenditures	78,032	253,795	142,126	961,758	1,346,168	1,092,373
Revenues over (under) expenditures	<u>(78,032)</u>	<u>(253,795)</u>	<u>(142,126)</u>	<u>1</u>	<u>1</u>	<u>(253,796)</u>
 Net Revenue over(under) Expenditures	 (78,032)	 (253,795)	 (142,126)	 1	 1	 (253,796)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 404 - Workforce Development  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	0	20,800	20,800	20,800
5100 Payroll Taxes	0	0	0	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	0	60	60	60
5204 Client Services	200	800	0	24,000	24,000	23,200
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	200	800	0	49,876	49,876	49,076
Revenues over (under) expenditures	(200)	(800)	0	0	0	(800)
Net Revenue over(under) Expenditures	(200)	(800)	0	0	0	(800)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 405 - Grants  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	3,073	9,261	13,335	45,760	52,580	43,319
5100 Payroll Taxes	235	708	1,020	3,775	4,036	3,328
5110 Workmans Comp Premiums	9	26	37	110	126	100
5120 Retirement Plan	65	201	400	1,373	1,577	1,376
5130 Employee Insurance	0	0	6,275	20,000	12,699	12,699
5302 Dues & Subscriptions	0	0	225	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	27,500	27,500	0	40,000	40,000	12,500
Total Expenditures	30,882	37,696	21,292	118,618	118,618	80,922
Revenues over (under) expenditures	<u>(30,882)</u>	<u>(37,696)</u>	<u>(21,292)</u>	<u>0</u>	<u>0</u>	<u>(37,696)</u>
 Net Revenue over(under) Expenditures	 (30,882)	 (37,696)	 (21,292)	 0	 0	 (37,696)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 457 - Muskegon Office  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	0	1,054	2,447	10,800	10,800	9,746
6000 Utilities	324	1,724	1,579	6,600	6,600	4,876
6003 Phones/Beepers	1,271	5,095	5,061	17,000	17,000	11,905
Total Expenditures	1,595	7,873	9,087	34,400	34,400	26,527
Revenues over (under) expenditures	(1,595)	(7,873)	(9,087)	0	0	(7,873)
Net Revenue over(under) Expenditures	(1,595)	(7,873)	(9,087)	0	0	(7,873)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
Total Revenue	0	0	0	718,314	718,314	(718,314)
Expenditures						
5205 Professional Fees	10,174	14,266	17,425	50,000	50,000	35,734
5300 Rental & Leasing	0	0	0	0	1,679	1,679
5301 Property Repair & Maintance	12,466	19,278	12,096	84,264	82,264	62,986
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	282	2,023	2,593	20,000	20,000	17,977
5307 Postage & Freight	3,895	12,676	11,129	40,000	38,321	25,646
5601 Small Equipment & Furniture	0	1,648	0	0	2,500	852
5602 Supplies	4,780	13,172	11,172	62,500	62,000	48,828
5701 Taxes	0	18,568	7,912	35,000	35,000	16,432
6000 Utilities	19,245	90,754	97,439	275,000	275,000	184,246
6003 Phones/Beepers	17,282	70,168	73,042	150,000	150,000	79,832
Total Expenditures	68,124	242,554	232,808	718,314	718,314	475,760
Revenues over (under) expenditures	(68,124)	(242,554)	(232,808)	0	0	(242,554)
Net Revenue over(under) Expenditures	(68,124)	(242,554)	(232,808)	0	0	(242,554)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 465 - Muskegon Clinic Building  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5205 Professional Fees	0	540	0	50,000	50,000	49,460
5301 Property Repair & Maintance	2,025	17,522	10,736	60,000	60,000	42,478
5306 Printing Costs	0	7	0	25,000	25,000	24,993
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5602 Supplies	700	8,638	0	65,000	65,000	56,362
5701 Taxes	0	12,201	0	26,000	26,000	13,799
6000 Utilities	2,421	9,615	8,843	175,000	175,000	165,385
6003 Phones/Beepers	1,908	7,510	7,527	100,000	100,000	92,490
Total Expenditures	7,053	56,033	27,106	536,000	536,000	479,967
Revenues over (under) expenditures	(7,053)	(56,033)	(27,106)	0	0	(56,033)
Net Revenue over(under) Expenditures	(7,053)	(56,033)	(27,106)	0	0	(56,033)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	18,207	73,898	72,706	0	283,395	(209,497)
4003 Tribal Support Revenues	0	0	0	283,395	0	0
<b>Total Revenue</b>	<b>18,207</b>	<b>73,898</b>	<b>72,706</b>	<b>283,395</b>	<b>283,395</b>	<b>(209,497)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,418	38,214	34,619	132,309	132,309	94,095
5100 Payroll Taxes	785	2,877	2,617	10,915	10,915	8,038
5110 Workmans Comp Premiums	273	1,013	907	3,043	3,043	2,030
5120 Retirement Plan	313	1,146	1,039	3,969	3,969	2,823
5130 Employee Insurance	4,191	16,953	16,037	46,158	46,158	29,205
5205 Professional Fees	0	238	789	6,000	6,000	5,763
5299 Vehicles	1,048	8,508	6,334	34,000	34,000	25,492
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	558	0	2,000	2,000	1,442
5601 Small Equipment & Furniture	0	73	1,434	10,000	10,000	9,927
5602 Supplies	54	1,222	1,502	7,500	7,500	6,278
5802 Travel / Training	672	1,788	2,151	15,000	14,912	13,124
5803 Uniforms	381	923	0	4,000	4,000	3,078
6003 Phones/Beepers	73	297	271	2,500	2,500	2,203
6100 Capital Outlay	0	88	5,009	0	88	0
<b>Total Expenditures</b>	<b>18,207</b>	<b>73,898</b>	<b>72,711</b>	<b>283,394</b>	<b>283,394</b>	<b>209,496</b>
Revenues over (under) expenditures	0	0	(5)	1	1	(1)
 Net Revenue over(under) Expenditures	0	0	(5)	1	1	(1)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assesmt  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	11,066	66,687	146,210	491,608	491,608	(424,921)
Total Revenue	11,066	66,687	146,210	491,608	491,608	(424,921)
<b>Expenditures</b>						
5000 Salaries & Wages	3,024	11,340	20,232	120,058	120,058	108,718
5100 Payroll Taxes	231	867	700	9,905	9,905	9,038
5110 Workmans Comp Premiums	124	465	830	4,322	4,322	3,857
5120 Retirement Plan	91	340	274	3,602	3,602	3,262
5130 Employee Insurance	722	2,773	5,454	64,182	64,182	61,409
5205 Professional Fees	0	40,090	117,112	125,000	80,179	40,090
5299 Vehicles	0	25	0	12,000	12,000	11,975
5300 Rental & Leasing	0	0	1,232	7,040	7,040	7,040
5302 Dues & Subscriptions	0	190	280	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,500	5,500	5,500
5601 Small Equipment & Furniture	6,643	7,697	0	12,000	46,821	39,124
5602 Supplies	231	268	0	15,000	25,000	24,732
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	0	2,632	96	15,000	15,000	12,368
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
Total Expenditures	11,066	66,687	146,210	491,609	491,609	424,922
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	31,446	80,691	250,000	250,000	(218,554)
4003 Tribal Support Revenues	0	0	0	110,091	110,091	(110,091)
<b>Total Revenue</b>	<b>0</b>	<b>31,446</b>	<b>80,691</b>	<b>360,091</b>	<b>360,091</b>	<b>(328,645)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,651	27,832	35,972	193,171	183,171	155,339
5100 Payroll Taxes	585	2,129	2,752	15,937	15,937	13,808
5110 Workmans Comp Premiums	40	145	187	1,009	1,009	864
5120 Retirement Plan	230	785	787	5,795	5,795	5,010
5130 Employee Insurance	2,956	11,995	18,837	78,679	78,679	66,684
5202 Tribal Activities	0	0	364	2,400	2,400	2,400
5204 Client Services	3,723	6,628	10,557	20,000	20,000	13,372
5299 Vehicles	0	96	0	0	96	0
5300 Rental & Leasing	1,884	7,220	6,236	20,000	19,904	12,684
5302 Dues & Subscriptions	0	400	0	1,200	1,200	800
5601 Small Equipment & Furniture	0	415	0	1,200	1,200	785
5602 Supplies	0	796	160	1,500	1,500	704
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	(140)	10,765	4,962	15,000	25,000	14,235
6003 Phones/Beepers	380	1,401	1,227	3,600	3,600	2,199
7004 Indirect Cost Expense	0	0	8,495	0	0	0
<b>Total Expenditures</b>	<b>17,309</b>	<b>70,606</b>	<b>90,537</b>	<b>360,091</b>	<b>360,091</b>	<b>289,485</b>
Revenues over (under) expenditures	<u>(17,309)</u>	<u>(39,160)</u>	<u>(9,847)</u>	<u>0</u>	<u>0</u>	<u>(39,160)</u>
Net Revenue over(under) Expenditures	<u>(17,309)</u>	<u>(39,160)</u>	<u>(9,847)</u>	<u>0</u>	<u>0</u>	<u>(39,160)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	16,117	165,653	100,000	100,000	(83,883)
4003 Tribal Support Revenues	0	0	0	907,005	907,005	(907,005)
<b>Total Revenue</b>	<b>0</b>	<b>16,117</b>	<b>165,653</b>	<b>1,007,005</b>	<b>1,007,005</b>	<b>(990,888)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,934	29,754	26,106	103,147	103,147	73,393
5100 Payroll Taxes	607	2,276	1,997	8,510	8,510	6,234
5110 Workmans Comp Premiums	22	83	73	247	247	164
5120 Retirement Plan	238	893	783	3,094	3,094	2,201
5130 Employee Insurance	2,383	9,675	9,088	33,982	33,982	24,307
5202 Tribal Activities	0	0	0	0	900	900
5204 Client Services	11,234	119,759	120,151	851,625	849,725	729,966
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	0	1,000	1,000
6003 Phones/Beeepers	0	0	42	0	0	0
7004 Indirect Cost Expense	0	0	7,413	0	0	0
<b>Total Expenditures</b>	<b>22,418</b>	<b>162,440</b>	<b>165,653</b>	<b>1,007,005</b>	<b>1,007,005</b>	<b>844,565</b>
Revenues over (under) expenditures	<u>(22,418)</u>	<u>(146,323)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(146,323)</u>
 Net Revenue over(under) Expenditures	<u>(22,418)</u>	<u>(146,323)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(146,323)</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 4/1/2023 Through 4/30/2023  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	114,858	174,830	911,793	911,793	(796,935)
<b>Total Revenue</b>	<b>0</b>	<b>114,858</b>	<b>174,830</b>	<b>911,793</b>	<b>911,793</b>	<b>(796,935)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	36,261	131,804	84,059	523,640	523,640	391,836
5100 Payroll Taxes	2,730	9,905	6,431	43,200	43,200	33,295
5110 Workmans Comp Premiums	1,487	5,404	3,446	16,607	16,607	11,203
5120 Retirement Plan	1,047	3,706	1,970	15,709	15,709	12,003
5130 Employee Insurance	11,087	44,782	32,271	248,894	248,894	204,112
5202 Tribal Activities	0	1,289	541	7,700	7,700	6,411
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	79	1,226	32	12,000	12,000	10,774
5300 Rental & Leasing	0	(888)	7,003	0	0	888
5302 Dues & Subscriptions	0	1,065	315	1,207	1,207	142
5600 Equipment Repair/Maintenance	392	976	2,694	3,000	3,000	2,024
5601 Small Equipment & Furniture	0	0	3,951	5,250	709	709
5602 Supplies	1,760	3,144	1,237	6,000	6,000	2,856
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	(120)	2,144	2,038	13,586	13,586	11,442
5803 Uniforms	360	497	0	1,200	1,200	703
6003 Phones/Beeepers	575	2,367	2,182	5,400	5,400	3,033
6100 Capital Outlay	0	0	0	0	4,541	4,541
7004 Indirect Cost Expense	0	0	26,953	0	0	0
<b>Total Expenditures</b>	<b>55,657</b>	<b>207,422</b>	<b>175,124</b>	<b>911,793</b>	<b>911,793</b>	<b>704,371</b>
Revenues over (under) expenditures	<u>(55,657)</u>	<u>(92,563)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(92,563)</u>
 Net Revenue over(under) Expenditures	 <u>(55,657)</u>	 <u>(92,563)</u>	 <u>(294)</u>	 <u>0</u>	 <u>0</u>	 <u>(92,563)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report  
 4036 - Public Safety  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	87,548	331,008	295,393	851,862	851,862	(520,854)
4003 Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004 Program Revenues	10	100	322	0	0	100
<b>Total Revenue</b>	<b>87,558</b>	<b>331,108</b>	<b>295,715</b>	<b>1,129,501</b>	<b>1,129,501</b>	<b>(798,393)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	55,282	202,836	179,994	719,742	719,742	516,906
5100 Payroll Taxes	4,220	15,482	13,711	59,379	59,379	43,897
5110 Workmans Comp Premiums	1,448	5,367	4,716	16,553	16,553	11,186
5120 Retirement Plan	1,628	5,739	5,400	21,592	21,592	15,853
5130 Employee Insurance	17,003	68,933	67,841	208,735	208,735	139,802
5205 Professional Fees	(72)	(559)	(397)	2,500	2,500	3,059
5299 Vehicles	3,315	13,705	13,464	35,000	35,000	21,295
5302 Dues & Subscriptions	500	2,825	440	10,000	10,000	7,175
5303 License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	210	1,035	100	2,000	2,000	965
5601 Small Equipment & Furniture	124	1,225	2,723	12,000	12,000	10,775
5602 Supplies	19	918	1,493	8,000	8,000	7,082
5802 Travel / Training	3,223	8,645	3,536	20,000	19,461	10,816
5803 Uniforms	375	2,246	794	5,000	5,000	2,754
6003 Phones/Beepers	251	1,008	951	4,000	4,000	2,992
6100 Capital Outlay	0	539	0	0	539	0
7004 Indirect Cost Expense	0	0	57,530	0	0	0
<b>Total Expenditures</b>	<b>87,526</b>	<b>331,108</b>	<b>353,460</b>	<b>1,129,501</b>	<b>1,129,501</b>	<b>798,393</b>
Revenues over (under) expenditures	<u>32</u>	<u>0</u>	<u>(57,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>32</u>	<u>0</u>	<u>(57,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report  
 4068 - BIA Inland Natural Resource  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	9,630	1,522,971	1,401,007	266,600	1,965,671	(442,700)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	<b>Total Revenue</b>	<b>9,630</b>	<b>1,522,971</b>	<b>1,401,007</b>	<b>266,600</b>	<b>1,978,486</b>	<b>(455,515)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	485,368	417,204	24,000	502,208	16,840
5100	Payroll Taxes	0	36,721	31,507	2,184	150,347	113,626
5110	Workmans Comp Premiums	0	17,689	14,934	1,016	19,301	1,612
5120	Retirement Plan	0	13,218	11,400	0	12,179	(1,039)
5130	Employee Insurance	0	148,868	141,922	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	836	0	836	(176)
5202	Tribal Activities	0	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	0	232,299	225,359	123,000	298,500	66,201
5299	Vehicles	0	52,162	52,162	20,550	70,162	18,000
5300	Rental & Leasing	4,122	29,491	12,320	0	63,398	33,907
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5306	Printing Costs	0	0	0	0	4,400	4,400
5600	Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601	Small Equipment & Furniture	0	133,727	126,942	37,900	136,944	3,217
5602	Supplies	368	62,850	58,132	17,350	76,488	13,638
5604	Books & Reference Material	0	41	41	0	2,350	2,309
5802	Travel / Training	0	80,969	79,900	25,800	84,563	3,594
5803	Uniforms	0	17,726	17,184	2,800	21,236	3,510
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
	<b>Total Expenditures</b>	<b>4,489</b>	<b>1,522,971</b>	<b>1,400,672</b>	<b>266,600</b>	<b>1,978,486</b>	<b>455,515</b>
	<b>Revenues over (under) expenditures</b>	<b><u>5,141</u></b>	<b><u>0</u></b>	<b><u>334</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b><u>5,141</u></b>	 <b><u>0</u></b>	 <b><u>334</u></b>	 <b><u>0</u></b>	 <b><u>0</u></b>	 <b><u>0</u></b>



**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report  
4069 - BIA Inland Enforcement  
From 4/1/2023 Through 4/30/2023  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	655,275	621,180	57,800	302,744	352,531
<b>Total Revenue</b>	<b>0</b>	<b>655,275</b>	<b>621,180</b>	<b>57,800</b>	<b>302,744</b>	<b>352,531</b>
<b>Expenditures</b>						
5299 Vehicles	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	593,808	47,800	180,706	(447,531)
<b>Total Expenditures</b>	<b>0</b>	<b>655,275</b>	<b>620,846</b>	<b>57,800</b>	<b>302,744</b>	<b>(352,531)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5205 Professional Fees	4,620	1,600,701	1,545,151	45,000	2,959,034	1,358,332
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	3,367	3,367	0	6,400	3,033
5602 Supplies	0	55,046	44,685	59,200	55,300	254
5802 Travel / Training	0	19,448	18,548	9,456	29,826	10,379
6100 Capital Outlay	<u>0</u>	<u>4,442,851</u>	<u>3,223,133</u>	<u>163,024</u>	<u>6,066,622</u>	<u>1,623,770</u>
Total Expenditures	4,620	6,127,889	4,841,096	281,680	9,128,181	3,000,292
Revenues over (under) expenditures	<u>(4,620)</u>	<u>(6,127,889)</u>	<u>(4,841,096)</u>	<u>(281,680)</u>	<u>(9,128,181)</u>	<u>3,000,292</u>
 Net Revenue over(under) Expenditures	<u>(4,620)</u>	<u>(6,127,889)</u>	<u>(4,841,096)</u>	<u>(281,680)</u>	<u>(9,128,181)</u>	<u>3,000,292</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>(2,231)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>(2,231)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
<b>Expenditures</b>						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report  
 4103 - Contract Health  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	191,171	495,739	(838)	1,000,000	1,000,000	(504,261)
4003 Tribal Support Revenues	0	(286,824)	0	785,754	785,754	(1,072,578)
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>335,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	191,171	208,915	334,252	1,785,754	1,785,754	(1,576,839)
<b>Expenditures</b>						
5000 Salaries & Wages	16,158	56,634	48,402	255,757	255,757	199,123
5100 Payroll Taxes	1,223	4,291	3,667	21,100	21,100	16,809
5110 Workmans Comp Premiums	75	270	242	1,108	1,108	838
5120 Retirement Plan	406	1,482	1,164	7,673	7,673	6,191
5130 Employee Insurance	9,194	32,732	26,835	168,616	168,616	135,884
5190 Contract Services - EHAP	104,332	66,532	72,459	475,000	475,000	408,468
5202 Tribal Activities	0	1,061	575	3,000	3,000	1,939
5204 Client Services	59,051	41,180	129,990	800,000	800,000	758,820
5205 Professional Fees	0	239	412	10,000	10,000	9,761
5306 Printing Costs	0	0	2,500	5,000	5,000	5,000
5307 Postage & Freight	167	607	384	5,000	5,000	4,393
5601 Small Equipment & Furniture	0	0	3,295	8,000	8,000	8,000
5602 Supplies	423	3,258	2,372	9,000	9,000	5,742
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	70	341	0	2,000	2,000	1,659
6003 Phones/Beepers	72	288	253	1,500	1,500	1,212
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>41,767</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	191,171	208,915	334,317	1,785,754	1,785,754	1,576,839
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	105,755	398,204	472,088	1,350,000	1,350,000	(951,796)
4003	Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004	Program Revenues	0	30	0	0	0	30
4009	Third Party Billing Revenue	1,011	1,320	6,931	0	0	1,320
4010	Indirect Cost Revenue	0	0	270,418	0	0	0
	<b>Total Revenue</b>	<b>106,766</b>	<b>399,554</b>	<b>749,437</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>(1,875,129)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	71,198	257,294	219,055	1,476,030	1,476,030	1,218,736
5100	Payroll Taxes	5,445	19,675	16,722	121,773	121,773	102,098
5110	Workmans Comp Premiums	498	1,817	1,090	6,494	6,494	4,677
5120	Retirement Plan	1,933	6,788	6,543	44,281	44,281	37,493
5130	Employee Insurance	13,107	52,945	42,686	329,105	329,105	276,160
5202	Tribal Activities	0	1,920	1,956	4,000	4,000	2,080
5205	Professional Fees	2,679	3,560	2,458	75,000	75,000	71,440
5299	Vehicles	1,379	5,090	2,935	6,000	6,000	910
5300	Rental & Leasing	0	849	3,073	6,000	6,000	5,151
5302	Dues & Subscriptions	1,000	2,745	745	5,000	5,000	2,255
5303	License Fees & Permits	0	1,103	888	5,000	5,000	3,897
5305	Advertising	0	0	0	7,000	7,000	7,000
5306	Printing Costs	0	167	0	4,000	4,000	3,833
5307	Postage & Freight	0	0	4,221	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	167	6,819	1,232	10,000	10,000	3,181
5601	Small Equipment & Furniture	1,437	13,446	6,755	60,000	60,000	46,554
5602	Supplies	6,627	16,503	10,115	80,000	80,000	63,497
5604	Books & Reference Material	0	790	0	3,000	3,000	2,210
5802	Travel / Training	732	4,622	1,148	25,000	25,000	20,379
5803	Uniforms	0	975	0	2,000	2,000	1,025
6003	Phones/Beepers	524	2,103	1,554	3,000	3,000	897
6100	Capital Outlay	0	344	0	0	0	(344)
7004	Indirect Cost Expense	0	0	62,926	0	0	0
	<b>Total Expenditures</b>	<b>106,726</b>	<b>399,554</b>	<b>386,104</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>1,875,129</b>
	Revenues over (under) expenditures	<u>40</u>	<u>0</u>	<u>363,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>40</u>	<u>0</u>	<u>363,333</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	17,073	68,947	58,327	113,854	113,854	(44,907)
4003 Tribal Support Revenues	0	0	0	226,632	226,632	(226,632)
<b>Total Revenue</b>	<b>17,073</b>	<b>68,947</b>	<b>58,327</b>	<b>340,486</b>	<b>340,486</b>	<b>(271,539)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,589	35,958	31,908	151,694	151,694	115,736
5100 Payroll Taxes	727	2,724	2,414	12,515	12,515	9,791
5110 Workmans Comp Premiums	50	187	166	686	686	499
5120 Retirement Plan	288	1,079	957	4,551	4,551	3,472
5130 Employee Insurance	3,876	15,658	11,227	47,000	47,000	31,342
5202 Tribal Activities	0	0	0	20,400	20,400	20,400
5204 Client Services	0	2,850	0	58,000	58,000	55,150
5205 Professional Fees	1,700	6,800	0	25,000	25,000	18,200
5302 Dues & Subscriptions	0	640	140	1,200	1,200	560
5303 License Fees & Permits	0	0	150	2,040	2,040	2,040
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	663	2,119	1,156	10,800	10,800	8,681
6003 Phones/Beeper	181	932	683	3,600	3,600	2,668
7004 Indirect Cost Expense	0	0	9,526	0	0	0
<b>Total Expenditures</b>	<b>17,073</b>	<b>68,947</b>	<b>58,327</b>	<b>340,486</b>	<b>340,486</b>	<b>271,539</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	36,457	30,494	380,000	380,000	(343,543)
	Total Revenue	0	36,457	30,494	380,000	380,000	(343,543)
<b>Expenditures</b>							
5000	Salaries & Wages	0	9,014	9,014	150,724	150,724	141,710
5100	Payroll Taxes	0	680	680	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	7	317	317	310
5120	Retirement Plan	0	270	270	4,530	4,530	4,260
5130	Employee Insurance	0	2,932	2,932	42,469	42,469	39,537
5140	Other Employee Benefits	0	14	14	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	23,017	17,054	30,000	41,113	18,096
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	36,457	30,494	380,000	389,213	352,756
	Revenues over (under) expenditures	0	0	0	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	0	0	(9,213)	9,213



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>161,199</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>(298,801)</u>
Total Revenue	0	161,199	186,293	60,000	460,000	(298,801)
Expenditures						
5204 Client Services	<u>0</u>	<u>161,199</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>298,801</u>
Total Expenditures	0	161,199	186,293	60,000	460,000	298,801
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	235,717	221,773	0	0	235,717
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
<b>Total Revenue</b>	<b>0</b>	<b>235,717</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>(29,641)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	52,141	38,197	65,181	81,781	29,640
<b>Total Expenditures</b>	<b>0</b>	<b>235,717</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>29,641</b>
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	177,830	177,830	56,777	187,000	(9,170)
Total Revenue	0	177,830	177,830	56,777	187,000	(9,170)
<b>Expenditures</b>						
5000 Salaries & Wages	0	90,023	90,023	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	6,887	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	3,223	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,658	900	2,643	(15)
5130 Employee Insurance	0	49,184	49,184	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	4,000	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,756	100	7,900	2,144
5602 Supplies	0	2,352	2,352	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	177,830	177,830	56,777	187,000	9,170
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
 4150 - 2019 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	231,362	190,357	323,446	323,446	(92,084)
<b>Total Revenue</b>	<b>0</b>	<b>231,362</b>	<b>190,357</b>	<b>323,446</b>	<b>323,446</b>	<b>(92,084)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	93,403	52,398	106,746	185,486	92,083
<b>Total Expenditures</b>	<b>0</b>	<b>231,362</b>	<b>190,357</b>	<b>323,446</b>	<b>323,446</b>	<b>92,084</b>
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4232 - 2017 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
<b>Expenditures</b>						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	1,391,068	1,203,160	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,443,317	1,207,408	323,767	1,616,478	(173,162)
<b>Expenditures</b>						
5000	0	589,222	522,263	138,827	616,015	26,794
5100	0	44,903	39,791	10,620	48,085	3,181
5110	0	22,458	19,712	4,998	22,869	411
5120	0	16,648	15,157	4,165	26,537	9,889
5130	0	221,161	202,727	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	6,270	6,000	20,500	14,185
5205	0	168,140	103,124	46,850	217,021	48,881
5300	0	21,678	19,373	5,070	24,600	2,922
5600	0	4,447	3,514	4,000	17,000	12,553
5602	0	30,180	25,989	10,246	35,986	5,806
5802	0	30,953	26,301	25,578	52,200	21,247
6003	0	10,687	9,886	3,360	13,440	2,753
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	0	1,442,543	1,213,962	323,767	1,616,478	173,936
Revenues over (under) expenditures	0	774	(6,554)	0	0	774
Net Revenue over(under) Expenditures	0	774	(6,554)	0	0	774

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4351 - 2016 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	295,228	261,225	295,228	295,228	0
4003 Tribal Support Revenues	0	2,213	0	0	2,213	0
<b>Total Revenue</b>	<b>0</b>	<b>297,441</b>	<b>261,225</b>	<b>295,228</b>	<b>297,441</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	98,989	75,990	73,990	98,990	1
5100 Payroll Taxes	0	8,672	6,886	6,733	8,672	0
5110 Workmans Comp Premiums	0	2,340	1,190	1,190	2,340	0
5120 Retirement Plan	0	2,970	2,280	2,220	2,970	0
5130 Employee Insurance	0	44,664	35,073	35,073	44,664	0
5205 Professional Fees	0	0	0	5,000	0	0
5301 Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600 Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601 Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602 Supplies	0	1,934	1,934	1,000	1,934	0
5802 Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100 Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
<b>Total Expenditures</b>	<b>0</b>	<b>297,441</b>	<b>261,225</b>	<b>295,228</b>	<b>297,441</b>	<b>0</b>
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4364 - 2019-2020 Child Care Dev Yr I  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	61,546	61,546	65,911	79,564	(18,018)
Total Revenue	0	61,546	61,546	65,911	79,564	(18,018)
Expenditures						
5000 Salaries & Wages	0	27,533	27,533	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,106	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	61,546	65,911	79,564	18,018
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4367 - 2020 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	3,016	189,935	112,236	299,655	299,655	(109,720)
<b>Total Revenue</b>	<b>3,016</b>	<b>189,935</b>	<b>112,236</b>	<b>299,655</b>	<b>299,655</b>	<b>(109,720)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,201	39,451	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	3,018	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,894	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,171	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	27,337	84,756	84,756	51,507
5301 Property Repair & Maintance	3,016	45,033	36,900	60,000	60,000	14,967
5600 Equipment Repair/Maintenance	0	701	701	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	1,765	3,000	3,000	0
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
<b>Total Expenditures</b>	<b>3,016</b>	<b>189,935</b>	<b>112,236</b>	<b>299,655</b>	<b>299,655</b>	<b>109,720</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 1/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	0	122,900	122,900	(122,900)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>122,900</b>	<b>122,900</b>	<b>(122,900)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	0	0	52,404	52,404	52,404
5100 Payroll Taxes	0	0	3,984	3,984	3,984
5110 Workmans Comp Premiums	0	0	1,200	1,200	1,200
5120 Retirement Plan	0	0	1,200	1,255	1,255
5130 Employee Insurance	0	0	2,304	3,283	3,283
5140 Other Employee Benefits	0	0	0	58	58
5204 Client Services	2,659	2,659	38,100	41,463	38,804
5301 Property Repair & Maintance	0	0	6,308	960	960
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	0	7,000	171	171
5601 Small Equipment & Furniture	8,984	8,984	3,000	10,722	1,738
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>11,644</b>	<b>11,644</b>	<b>122,900</b>	<b>122,900</b>	<b>111,256</b>
Revenues over (under) expenditures	<u>(11,644)</u>	<u>(11,644)</u>	<u>0</u>	<u>0</u>	<u>(11,644)</u>
Net Revenue over(under) Expenditures	<u>(11,644)</u>	<u>(11,644)</u>	<u>0</u>	<u>0</u>	<u>(11,644)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4380 - 2020 BIA Self Gov GLRI yr. 1  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	30,248	4,303	120,000	146,992	(116,744)
<b>Total Revenue</b>	<b>0</b>	<b>30,248</b>	<b>4,303</b>	<b>120,000</b>	<b>146,992</b>	<b>(116,744)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,192	32,272	1,992	45,000	60,517	28,245
5100 Payroll Taxes	244	2,464	151	3,452	4,355	1,891
5110 Workmans Comp Premiums	131	1,320	82	1,620	2,043	723
5120 Retirement Plan	96	966	60	1,350	1,703	737
5130 Employee Insurance	726	5,911	408	25,528	29,925	24,014
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	4,050	145
5802 Travel / Training	4,497	6,615	0	15,000	16,603	9,988
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
<b>Total Expenditures</b>	<b>8,886</b>	<b>53,529</b>	<b>5,261</b>	<b>120,000</b>	<b>146,992</b>	<b>93,463</b>
Revenues over (under) expenditures	<u>(8,886)</u>	<u>(23,281)</u>	<u>(958)</u>	<u>0</u>	<u>0</u>	<u>(23,281)</u>
Net Revenue over(under) Expenditures	<u>(8,886)</u>	<u>(23,281)</u>	<u>(958)</u>	<u>0</u>	<u>0</u>	<u>(23,281)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

From 1/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	10,355	10,355	(10,355)
Total Revenue	0	0	0	10,355	10,355	(10,355)
<b>Expenditures</b>						
5204 Client Services	9,602	9,602	0	10,355	9,320	(282)
5600 Equipment Repair/Maintenance	0	0	0	0	1,035	1,035
Total Expenditures	9,602	9,602	0	10,355	10,355	754
Revenues over (under) expenditures	<u>(9,602)</u>	<u>(9,602)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,602)</u>
 Net Revenue over(under) Expenditures	 <u>(9,602)</u>	 <u>(9,602)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(9,602)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,828	4,680	4,680	(1,852)
<b>Expenditures</b>						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report  
 4452 - 2020-2025 IHBG CARES grant  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,352	91,632	41,950	91,607	91,607	25
<b>Total Revenue</b>	<b>1,352</b>	<b>91,632</b>	<b>41,950</b>	<b>91,607</b>	<b>91,607</b>	<b>25</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	12,133	0	12,133	12,133	0
5100 Payroll Taxes	0	1,001	0	1,001	1,001	0
5110 Workmans Comp Premiums	0	364	0	0	364	0
5120 Retirement Plan	0	0	0	364	0	0
5204 Client Services	1,352	50,346	16,473	27,000	50,321	(25)
5303 License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	0	14,500	17,000	0	0
6100 Capital Outlay	0	14,500	0	0	14,500	0
<b>Total Expenditures</b>	<b>1,352</b>	<b>91,632</b>	<b>44,262</b>	<b>91,607</b>	<b>91,607</b>	<b>(25)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,312)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,312)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report  
 4454 - USDA FDPIR CARES Act  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	349,438	23,894	241,800	356,325	(6,887)
Total Revenue	0	349,438	23,894	241,800	356,325	(6,887)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	11,504	2,693	0	18,877	7,373
6100 Capital Outlay	0	337,933	21,201	241,800	337,448	(485)
Total Expenditures	0	349,438	23,894	241,800	356,325	6,887
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report  
 4455 - USDA Nutrition Education  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	<u>0</u>	<u>8,047</u>	<u>8,047</u>	<u>11,080</u>	<u>11,080</u>	<u>(3,033)</u>
Total Revenue	<u>0</u>	<u>8,047</u>	<u>8,047</u>	<u>11,080</u>	<u>11,080</u>	<u>(3,033)</u>
<b>Expenditures</b>						
5601 Small Equipment & Furniture	<u>0</u>	<u>8,047</u>	<u>8,047</u>	<u>0</u>	<u>0</u>	<u>(8,047)</u>
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,080</u>	<u>11,080</u>	<u>11,080</u>
Total Expenditures	<u>0</u>	<u>8,047</u>	<u>8,047</u>	<u>11,080</u>	<u>11,080</u>	<u>3,033</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,130	112,771	15,553	299,815	299,815	(187,044)
<b>Total Revenue</b>	<b>5,130</b>	<b>112,771</b>	<b>15,553</b>	<b>299,815</b>	<b>299,815</b>	<b>(187,044)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,486	49,592	17,869	95,052	95,052	45,460
5100 Payroll Taxes	190	3,794	1,367	7,604	7,604	3,810
5110 Workmans Comp Premiums	13	208	43	390	390	182
5120 Retirement Plan	75	1,481	533	2,852	2,852	1,371
5130 Employee Insurance	469	8,603	3,278	41,765	41,765	33,162
5140 Other Employee Benefits	0	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	1,108	16,200	5,609	50,400	54,930	38,730
5205 Professional Fees	287	5,591	163	47,545	44,995	39,404
5299 Vehicles	46	1,981	243	0	6,000	4,019
5302 Dues & Subscriptions	0	619	519	2,400	2,400	1,781
5306 Printing Costs	456	864	0	0	1,500	636
5601 Small Equipment & Furniture	0	948	948	5,073	5,073	4,125
5602 Supplies	0	1,274	481	6,234	4,734	3,460
5802 Travel / Training	0	21,341	9,313	36,000	30,000	8,659
6003 Phones/Beepers	0	216	0	0	2,520	2,304
<b>Total Expenditures</b>	<b>5,130</b>	<b>112,771</b>	<b>40,365</b>	<b>299,815</b>	<b>299,815</b>	<b>187,044</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(24,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(24,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report  
 4467 - 2021 USDA Food Distribution  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	194,738	163,551	450	315,699	(120,961)
4010 Indirect Cost Revenue	0	814	814	0	0	814
<b>Total Revenue</b>	<b>0</b>	<b>195,551</b>	<b>164,365</b>	<b>450</b>	<b>315,699</b>	<b>(120,148)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	67,477	67,477	0	92,401	24,924
5100 Payroll Taxes	0	5,083	5,083	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,396	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,723	0	2,862	1,139
5130 Employee Insurance	0	45,664	47,314	0	78,871	33,207
5140 Other Employee Benefits	0	48	84	0	0	(48)
5202 Tribal Activities	0	1,197	1,197	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	4,175	1,061	0	4,800	625
5301 Property Repair & Maintance	0	185	185	0	0	(185)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,421	0	2,000	579
5601 Small Equipment & Furniture	0	19,989	770	0	23,270	3,281
5602 Supplies	0	5,344	2,496	0	8,000	2,656
5802 Travel / Training	0	59	59	0	7,000	6,941
5803 Uniforms	0	212	212	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	41,060	35,535	0	73,832	32,772
<b>Total Expenditures</b>	<b>0</b>	<b>195,534</b>	<b>166,162</b>	<b>450</b>	<b>315,699</b>	<b>120,165</b>
Revenues over (under) expenditures	0	18	(1,797)	0	0	18
Net Revenue over(under) Expenditures	0	18	(1,797)	0	0	18

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report  
 4471 - 2020-2023 CCDF Discretionary  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	65,757	65,757	65,398	77,361	(11,604)
<b>Total Revenue</b>	<b>0</b>	<b>65,757</b>	<b>65,757</b>	<b>65,398</b>	<b>77,361</b>	<b>(11,604)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	34,599	34,599	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,647	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	184	92	92	(92)
5120 Retirement Plan	0	1,038	1,038	1,078	1,078	40
5130 Employee Insurance	0	27,288	27,288	22,819	34,423	7,135
5140 Other Employee Benefits	0	0	(4,357)	0	0	0
5204 Client Services	0	0	0	437	796	796
<b>Total Expenditures</b>	<b>0</b>	<b>65,757</b>	<b>61,400</b>	<b>65,398</b>	<b>77,361</b>	<b>11,604</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>4,357</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>4,357</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	7,244	14,608	(14,608)
	0	0	0	7,244	14,608	(14,608)
Expenditures						
5204	0	0	0	7,244	14,608	14,608
	0	0	0	7,244	14,608	14,608
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	68,244	68,244	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,244	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	52,367	52,367	138,897	154,469	102,102
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,244	68,244	158,774	174,346	106,102
Revenues over (under) expenditures	0	0	0	1	1	(1)
 Net Revenue over(under) Expenditures	0	0	0	1	1	(1)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	26,830	9,385	26,830	26,830	0
<b>Total Revenue</b>	<b>0</b>	<b>26,830</b>	<b>9,385</b>	<b>26,830</b>	<b>26,830</b>	<b>0</b>
<b>Expenditures</b>						
5202 Tribal Activities	0	330	330	8,000	330	(0)
5204 Client Services	0	26,500	27,565	11,830	26,500	0
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>26,830</b>	<b>27,895</b>	<b>26,830</b>	<b>26,830</b>	<b>(0)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(18,510)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(18,510)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	40,171	40,171	(40,171)
Total Revenue	0	0	0	40,171	40,171	(40,171)
Expenditures						
5204 Client Services	0	0	0	40,171	40,171	40,171
Total Expenditures	0	0	0	40,171	40,171	40,171
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	0	0	0	0



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	166,158	26,709	291,767	291,767	(125,609)
<b>Total Revenue</b>	<b>0</b>	<b>166,158</b>	<b>26,709</b>	<b>291,767</b>	<b>291,767</b>	<b>(125,609)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	20,741	5,821	60,000	60,000	39,259
5302 Dues & Subscriptions	0	2,733	2,233	3,270	3,270	537
5600 Equipment Repair/Maintenance	0	1,638	373	10,000	10,000	8,362
5601 Small Equipment & Furniture	0	17,636	10,022	20,000	20,000	2,364
5602 Supplies	0	734	327	3,000	3,000	2,266
5802 Travel / Training	0	9,142	8,998	10,000	10,000	858
6000 Utilities	0	16,580	6,601	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
<b>Total Expenditures</b>	<b>0</b>	<b>178,643</b>	<b>34,375</b>	<b>291,767</b>	<b>291,767</b>	<b>113,124</b>
Revenues over (under) expenditures	<u>0</u>	<u>(12,485)</u>	<u>(7,665)</u>	<u>0</u>	<u>0</u>	<u>(12,485)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(12,485)</u>	<u>(7,665)</u>	<u>0</u>	<u>0</u>	<u>(12,485)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>(4,401)</u>
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>4,401</u>
Total Expenditures	0	0	0	3,262	4,401	4,401
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	170,441	71,983	89,000	221,000	(50,559)
Total Revenue	0	170,441	71,983	89,000	221,000	(50,559)
Expenditures						
5000 Salaries & Wages	3,378	82,253	39,226	46,351	92,702	10,449
5100 Payroll Taxes	258	6,292	3,001	3,558	7,116	824
5110 Workmans Comp Premiums	138	3,289	1,528	1,900	3,800	511
5120 Retirement Plan	101	2,455	1,167	927	1,854	(601)
5130 Employee Insurance	2,072	45,419	22,036	25,403	52,066	6,647
5140 Other Employee Benefits	0	81	0	0	0	(81)
5205 Professional Fees	0	2,978	1,814	4,178	10,856	7,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	0	29,529	1,592	1,083	37,135	7,606
5802 Travel / Training	0	3,866	1,316	4,820	13,911	10,045
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	5,948	176,210	71,728	89,000	221,000	44,790
Revenues over (under) expenditures	<u>(5,948)</u>	<u>(5,769)</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>(5,769)</u>
Net Revenue over(under) Expenditures	<u>(5,948)</u>	<u>(5,769)</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>(5,769)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplement  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
<b>Expenditures</b>						
5000 Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100 Payroll Taxes	0	609	609	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	42	150	150	108
5120 Retirement Plan	0	232	232	960	960	728
5130 Employee Insurance	0	15,142	15,142	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	4,357	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4487 - American Rescue LIHEAP  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	110,843	11,317	257,505	257,505	(146,662)
Total Revenue	0	110,843	11,317	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	110,843	22,017	231,863	231,863	121,020
Total Expenditures	0	110,843	22,017	257,506	257,506	146,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(10,700)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(10,700)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report  
 4489 - 2021 FVPSA ARPA  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	75	8,131	98	31,732	107,124	(98,993)
<b>Total Revenue</b>	<b>75</b>	<b>8,131</b>	<b>98</b>	<b>31,732</b>	<b>107,124</b>	<b>(98,993)</b>
<b>Expenditures</b>						
5204 Client Services	75	1,655	0	0	20,965	19,310
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	98	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
<b>Total Expenditures</b>	<b>75</b>	<b>8,131</b>	<b>98</b>	<b>31,732</b>	<b>107,124</b>	<b>98,993</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>2,505</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,495</u>
Total Expenditures	<u>0</u>	<u>2,505</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,495</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(2,505)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,505)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,505)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>4,636</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(364)</u>
Total Revenue	<u>0</u>	<u>4,636</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(364)</u>
Expenditures						
5204 Client Services	<u>351</u>	<u>3,913</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,087</u>
Total Expenditures	<u>351</u>	<u>3,913</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,087</u>
Revenues over (under) expenditures	<u>(351)</u>	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>723</u>
Net Revenue over(under) Expenditures	<u>(351)</u>	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>723</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report  
 4498 - ARP Native Language Project  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>82,609</u>	<u>19,982</u>	<u>82,609</u>	<u>82,609</u>	<u>(0)</u>
Total Revenue	<u>0</u>	<u>82,609</u>	<u>19,982</u>	<u>82,609</u>	<u>82,609</u>	<u>(0)</u>
Expenditures						
5205 Professional Fees	<u>0</u>	<u>82,609</u>	<u>19,982</u>	<u>82,609</u>	<u>82,609</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>82,609</u>	<u>19,982</u>	<u>82,609</u>	<u>82,609</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report  
 4500 - 2021 Family Violence Preventio  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	36,913	2,725	56,397	56,397	(19,484)
Total Revenue	0	36,913	2,725	56,397	56,397	(19,484)
<b>Expenditures</b>						
5204 Client Services	0	29,361	3,269	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	1,329	2,400	2,400	24
5802 Travel / Training	0	202	180	9,360	4,360	4,158
Total Expenditures	0	36,913	4,778	56,397	56,397	19,484
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,053)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,053)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report

4504 - 2022 LIHEAP

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Total Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>2,900</u>	<u>2,900</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Total Expenditures	<u>0</u>	<u>2,900</u>	<u>2,900</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,900)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	74,060	0	227,324	227,324	(153,264)
Total Revenue	0	74,060	0	227,324	227,324	(153,264)
Expenditures						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	0	73,958	0	215,958	215,958	142,000
5602 Supplies	0	102	0	320	320	218
Total Expenditures	0	74,060	0	227,324	227,324	153,264
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	47,726	0	401,582	401,582	(353,856)
<b>Total Revenue</b>	<b>0</b>	<b>47,726</b>	<b>0</b>	<b>401,582</b>	<b>401,582</b>	<b>(353,856)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,727	10,156	0	71,600	71,600	61,444
5100 Payroll Taxes	209	750	0	5,442	5,442	4,692
5110 Workmans Comp Premiums	136	506	0	3,437	3,437	2,931
5120 Retirement Plan	82	304	0	2,148	2,148	1,844
5130 Employee Insurance	1,624	6,090	0	49,404	49,404	43,314
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	827	0	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	234	25,646	0	50,000	40,000	14,354
5302 Dues & Subscriptions	0	0	0	4,470	4,470	4,470
5303 License Fees & Permits	0	4,200	0	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	0	5,000	7,000	6,722
5601 Small Equipment & Furniture	0	6,475	0	2,000	10,000	3,525
5602 Supplies	80	413	0	3,000	2,400	1,988
5802 Travel / Training	2,134	8,367	0	10,000	10,000	1,633
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	4,531	0	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
<b>Total Expenditures</b>	<b>7,225</b>	<b>68,616</b>	<b>0</b>	<b>401,582</b>	<b>401,582</b>	<b>332,966</b>
Revenues over (under) expenditures	<u>(7,225)</u>	<u>(20,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,890)</u>
 Net Revenue over(under) Expenditures	<u>(7,225)</u>	<u>(20,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,890)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4507 - IHS TM Well & Sep ProBE-22-M50

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>(175,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>(175,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report

4508 - ARP EPA Air Quality 2022

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report

4510 - 2022 Elders Meals

From 1/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	20,272	20,272	0	126,700	126,700	(106,428)
<b>Total Revenue</b>	<b>20,272</b>	<b>20,272</b>	<b>0</b>	<b>126,700</b>	<b>126,700</b>	<b>(106,428)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,827	10,827	0	60,000	60,000	49,173
5100 Payroll Taxes	828	828	0	5,000	5,000	4,172
5110 Workmans Comp Premiums	261	261	0	1,300	1,300	1,039
5120 Retirement Plan	(22)	(22)	0	1,800	1,800	1,822
5130 Employee Insurance	4,657	4,657	0	24,000	24,000	19,343
5202 Tribal Activities	0	0	0	5,000	3,000	3,000
5204 Client Services	3,785	3,785	0	27,100	29,100	25,315
5600 Equipment Repair/Maintenance	413	413	0	0	0	(413)
5602 Supplies	177	177	0	500	500	323
5802 Travel / Training	0	0	0	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>20,927</b>	<b>20,927</b>	<b>0</b>	<b>126,700</b>	<b>126,700</b>	<b>105,773</b>
<b>Revenues over (under) expenditures</b>	<b>(654)</b>	<b>(654)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(654)</b>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(654)</b>	 <b>(654)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>(654)</b>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(28,450)</u>
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	<u>10,457</u>	<u>52,007</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>17,993</u>
Total Expenditures	10,457	52,007	0	70,000	70,000	17,993
Revenues over (under) expenditures	<u><u>(10,457)</u></u>	<u><u>(10,457)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(10,457)</u></u>
Net Revenue over(under) Expenditures	<u>(10,457)</u>	<u>(10,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,457)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report  
 4512 - EPA PPG GAP FY23-24  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	22,020	136,900	0	338,000	358,000	(221,100)
<b>Total Revenue</b>	<b>22,020</b>	<b>136,900</b>	<b>0</b>	<b>338,000</b>	<b>358,000</b>	<b>(221,100)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,694	73,698	0	139,650	142,578	68,880
5100 Payroll Taxes	665	5,635	0	10,720	10,945	5,310
5110 Workmans Comp Premiums	356	3,009	0	5,027	5,129	2,120
5120 Retirement Plan	261	2,202	0	4,190	4,278	2,076
5130 Employee Insurance	3,090	21,013	0	38,127	40,639	19,626
5140 Other Employee Benefits	0	198	0	0	0	(198)
5202 Tribal Activities	0	1,834	0	6,000	6,000	4,166
5205 Professional Fees	0	6,480	0	45,737	45,737	39,257
5300 Rental & Leasing	0	642	0	7,940	7,940	7,298
5600 Equipment Repair/Maintenance	0	183	0	4,500	4,500	4,317
5602 Supplies	8,277	11,366	0	14,402	28,547	17,181
5802 Travel / Training	505	7,337	0	57,483	57,483	50,146
6003 Phones/Beeper	171	3,303	0	4,224	4,224	921
<b>Total Expenditures</b>	<b>22,020</b>	<b>136,900</b>	<b>0</b>	<b>338,000</b>	<b>358,000</b>	<b>221,100</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report  
 4513 - 2023 VOCA Tribal Victim Service  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	7,033	52,593	0	235,893	235,893	(183,300)
<b>Total Revenue</b>	<b>7,033</b>	<b>52,593</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>(183,300)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,221	32,167	0	134,422	134,422	102,255
5100 Payroll Taxes	314	2,384	0	10,283	10,283	7,899
5110 Workmans Comp Premiums	22	165	0	605	605	440
5120 Retirement Plan	127	951	0	4,033	4,033	3,082
5130 Employee Insurance	1,793	13,764	0	74,630	74,630	60,866
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	750	0	2,500	2,500	1,750
5802 Travel / Training	350	825	0	5,800	5,800	4,975
6003 Phones/Beepers	207	1,489	0	3,000	3,000	1,511
<b>Total Expenditures</b>	<b>7,033</b>	<b>52,593</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>183,300</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4514 - FY 2022-2023 Home Visit Expans  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	17,476	0	72,500	72,500	(55,024)
Total Revenue	0	17,476	0	72,500	72,500	(55,024)
<b>Expenditures</b>						
5000 Salaries & Wages	3,392	25,397	0	40,608	40,608	15,211
5100 Payroll Taxes	259	1,943	0	3,169	3,169	1,226
5110 Workmans Comp Premiums	18	131	0	205	205	74
5120 Retirement Plan	102	757	0	1,219	1,219	462
5130 Employee Insurance	767	5,355	0	10,537	10,537	5,182
5140 Other Employee Benefits	0	82	0	0	0	(82)
5204 Client Services	356	2,297	0	7,146	7,146	4,849
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	0	209	0	6,120	6,120	5,911
5802 Travel / Training	1,186	1,314	0	1,996	2,696	1,382
6003 Phones/Beepers	0	0	0	900	200	200
Total Expenditures	6,080	37,484	0	72,500	72,500	35,016
Revenues over (under) expenditures	<u>(6,080)</u>	<u>(20,008)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,008)</u>
 Net Revenue over(under) Expenditures	<u>(6,080)</u>	<u>(20,008)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,008)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report  
 4515 - 2022-2023 Native Connections  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	23,087	0	70,000	70,000	(46,913)
<b>Total Revenue</b>	<b>0</b>	<b>23,087</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(46,913)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,094	16,872	0	36,000	36,000	19,128
5100 Payroll Taxes	237	1,291	0	2,763	2,763	1,472
5110 Workmans Comp Premiums	16	88	0	86	86	(2)
5120 Retirement Plan	93	506	0	1,080	1,080	574
5130 Employee Insurance	2,066	10,163	0	20,071	20,071	9,908
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	300	0	0	0	(300)
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	0	779	0	6,400	6,400	5,621
5802 Travel / Training	164	1,788	0	2,000	2,000	212
6003 Phones/Beeepers	108	324	0	600	600	276
<b>Total Expenditures</b>	<b>5,778</b>	<b>35,304</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>34,696</b>
Revenues over (under) expenditures	<u>(5,778)</u>	<u>(12,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,218)</u>
 Net Revenue over(under) Expenditures	<u>(5,778)</u>	<u>(12,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,218)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report  
 4516 - 2023 USDA Food Distribution  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	55	55	0	364,711	364,711	(364,656)
<b>Total Revenue</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>364,711</b>	<b>364,711</b>	<b>(364,656)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	(1,864)	40,916	0	94,730	94,730	53,814
5100 Payroll Taxes	(180)	2,967	0	7,105	7,105	4,138
5110 Workmans Comp Premiums	(2,569)	(1,789)	0	4,003	4,003	5,792
5120 Retirement Plan	(403)	463	0	2,786	2,786	2,323
5130 Employee Insurance	(44,659)	(23,493)	0	95,436	95,436	118,929
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	0	0	0	12,000	12,000	12,000
5301 Property Repair & Maintance	0	0	0	8,500	8,500	8,500
5302 Dues & Subscriptions	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	0	0	8,000	8,000	8,000
5802 Travel / Training	34	34	0	13,000	13,000	12,966
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	346	401	0	22,500	22,500	22,099
6003 Phones/Beepers	389	389	0	1,500	1,500	1,111
7004 Indirect Cost Expense	0	0	0	76,151	76,151	76,151
<b>Total Expenditures</b>	<b>(48,906)</b>	<b>19,888</b>	<b>0</b>	<b>364,711</b>	<b>364,711</b>	<b>344,823</b>
Revenues over (under) expenditures	<u>48,961</u>	<u>(19,833)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,833)</u>
 Net Revenue over(under) Expenditures	<u>48,961</u>	<u>(19,833)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,833)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4517 - State of MI Behavioral Health  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
Grant Revenue	4002 3,038	24,975	0	170,000	170,000	24,975
Total Revenue	3,038	24,975	0	170,000	170,000	24,975
Expenditures						
Salaries & Wages	5000 0	0	0	52,000	52,000	0
Payroll Taxes	5100 0	0	0	3,995	3,995	0
Workmans Comp Premiums	5110 0	0	0	1,560	1,560	0
Retirement Plan	5120 0	0	0	1,560	1,560	0
Employee Insurance	5130 0	0	0	17,885	17,885	0
Professional Fees	5205 3,713	25,650	0	90,000	90,000	(25,650)
Supplies	5602 0	0	0	1,200	1,200	0
Travel / Training	5802 0	0	0	1,800	1,800	0
Total Expenditures	3,713	25,650	0	170,000	170,000	(25,650)
Revenues over (under) expenditures	(675)	(675)	0	0	0	(675)
Net Revenue over(under) Expenditures	(675)	(675)	0	0	0	(675)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report

4518 - 2023 LIHEAP Infra

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	160,179	185,104	(185,104)
	0	0	0	160,179	185,104	(185,104)
Expenditures						
5204	18,106	60,437	0	160,179	185,104	124,667
	18,106	60,437	0	160,179	185,104	124,667
	<u>(18,106)</u>	<u>(60,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,437)</u>
	<u>(18,106)</u>	<u>(60,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(60,437)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	612	0	27,500	27,500	(26,888)
Total Revenue	0	612	0	27,500	27,500	(26,888)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	200	200	0	7,500	7,500	7,300
5602 Supplies	0	2,554	0	20,000	17,250	14,696
5802 Travel / Training	463	1,454	0	0	2,750	1,296
Total Expenditures	662	4,208	0	27,500	27,500	23,292
Revenues over (under) expenditures	<u>(662)</u>	<u>(3,596)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,596)</u>
 Net Revenue over(under) Expenditures	<u>(662)</u>	<u>(3,596)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,596)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report

4523 - Elders ARP

From 1/1/2023 Through 4/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	63,430	63,430	(63,430)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,430</b>	<b>63,430</b>	<b>(63,430)</b>
<b>Expenditures</b>						
5202 Tribal Activities	1,113	1,113	0	7,000	7,000	5,887
5204 Client Services	2,000	2,000	0	4,430	7,930	5,930
5301 Property Repair & Maintance	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	605	605	0	2,000	2,000	1,395
5601 Small Equipment & Furniture	2,687	2,687	0	15,000	11,500	8,813
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	0	0	0	2,000	2,000	2,000
5804 Meals & Entertainment	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	21,166	21,166	0	30,000	30,000	8,834
<b>Total Expenditures</b>	<b>27,571</b>	<b>27,571</b>	<b>0</b>	<b>63,430</b>	<b>63,430</b>	<b>35,859</b>
Revenues over (under) expenditures	<u>(27,571)</u>	<u>(27,571)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,571)</u>
Net Revenue over(under) Expenditures	<u>(27,571)</u>	<u>(27,571)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,571)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report  
 4527 - 2023 LIHEAP Infrastructure  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	5,047	5,047	(5,047)
Total Revenue	0	0	0	5,047	5,047	(5,047)
Expenditures						
5204 Client Services	0	0	0	5,047	5,047	5,047
Total Expenditures	0	0	0	5,047	5,047	5,047
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality

From 4/1/2023 Through 12/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	178,000	178,000	(178,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>(178,000)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,755	6,755	0	91,666	91,666	84,911
5100 Payroll Taxes	517	517	0	7,036	7,036	6,519
5110 Workmans Comp Premiums	277	277	0	3,758	3,758	3,481
5120 Retirement Plan	203	203	0	2,750	2,750	2,547
5130 Employee Insurance	4,144	4,144	0	52,822	52,822	48,679
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	4,721	4,721	4,721
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	0	0	0	1,560	1,560	1,560
<b>Total Expenditures</b>	<b>11,895</b>	<b>11,895</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>166,105</b>
Revenues over (under) expenditures	<u>(11,895)</u>	<u>(11,895)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,895)</u>
Net Revenue over(under) Expenditures	<u>(11,895)</u>	<u>(11,895)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,895)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	55,447	27,925,195	18,312,060	20,728,302	20,728,302	7,196,893
<b>Total Revenue</b>	<b>55,447</b>	<b>27,925,195</b>	<b>18,312,060</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>7,196,893</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	5,418	0	0	(5,418)
5100 Payroll Taxes	0	414	414	0	0	(414)
5110 Workmans Comp Premiums	0	15	15	0	0	(15)
5204 Client Services	53,168	26,337,144	16,717,504	20,698,302	20,698,302	(5,638,842)
5205 Professional Fees	0	270,058	136,858	0	0	(270,058)
5301 Property Repair & Maintance	2,270	2,270	0	0	0	(2,270)
5302 Dues & Subscriptions	0	2,760	0	0	0	(2,760)
5305 Advertising	0	85	85	0	0	(85)
5306 Printing Costs	0	30	30	20,000	20,000	19,970
5307 Postage & Freight	9	12,457	5,141	10,000	10,000	(2,457)
5600 Equipment Repair/Maintenance	0	63,685	59,685	0	0	(63,685)
5601 Small Equipment & Furniture	0	52,693	52,693	0	0	(52,693)
5602 Supplies	0	6,457	4,270	0	0	(6,457)
6100 Capital Outlay	0	1,171,709	868,987	0	0	(1,171,709)
<b>Total Expenditures</b>	<b>55,447</b>	<b>27,925,195</b>	<b>17,851,100</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>(7,196,893)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 6030 - Fisheries  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>(1,089)</u>	<u>(1,089)</u>	<u>(984)</u>	<u>0</u>	<u>0</u>	<u>1,089</u>
Total Expenditures	<u>(1,089)</u>	<u>(1,089)</u>	<u>(984)</u>	<u>0</u>	<u>0</u>	<u>1,089</u>
Revenues over (under) expenditures	<u>1,089</u>	<u>1,089</u>	<u>984</u>	<u>0</u>	<u>0</u>	<u>1,089</u>
Net Revenue over(under) Expenditures	<u>1,089</u>	<u>1,089</u>	<u>984</u>	<u>0</u>	<u>0</u>	<u>1,089</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	(36)	0	0	0	(36)
4004	Program Revenues	<u>79,628</u>	<u>160,446</u>	<u>161,460</u>	<u>0</u>	<u>0</u>	<u>160,446</u>
	Total Revenue	79,628	160,411	161,460	0	0	160,411
Expenditures							
5000	Salaries & Wages	0	0	(50)	0	0	0
5209	Insurance	2,846	11,384	0	0	0	(11,384)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	2,846	11,384	30,471	0	0	(11,384)
	Revenues over (under) expenditures	<u><u>76,782</u></u>	<u><u>149,026</u></u>	<u><u>130,989</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>149,026</u></u>
	Net Revenue over(under) Expenditures	<u>76,782</u>	<u>149,026</u>	<u>130,989</u>	<u>0</u>	<u>0</u>	<u>149,026</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 701 - Water Operations  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
Total Revenue	0	0	0	491,632	491,632	(491,632)
Expenditures						
5000 Salaries & Wages	11,131	42,828	35,520	123,621	123,621	80,793
5100 Payroll Taxes	851	3,273	2,717	10,199	10,199	6,926
5110 Workmans Comp Premiums	501	1,958	1,600	4,331	4,331	2,373
5120 Retirement Plan	334	1,285	1,066	3,709	3,709	2,424
5130 Employee Insurance	3,662	15,506	11,905	70,915	70,915	55,409
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	165	1,119	1,011	5,000	5,000	3,881
5301 Property Repair & Maintance	134	322	485	90,000	90,000	89,678
5302 Dues & Subscriptions	0	400	372	1,250	1,250	850
5303 License Fees & Permits	304	2,695	2,132	5,000	5,000	2,305
5306 Printing Costs	0	0	0	400	400	400
5307 Postage & Freight	0	0	0	400	400	400
5600 Equipment Repair/Maintenance	5,413	5,413	755	10,000	10,000	4,587
5601 Small Equipment & Furniture	50	5,361	1,824	18,500	18,500	13,139
5602 Supplies	271	1,656	953	7,000	7,000	5,344
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	1,066	2,436	1,313	11,000	11,000	8,564
5803 Uniforms	0	0	121	800	800	800
6000 Utilities	1,074	5,103	4,119	19,000	19,000	13,897
6003 Phones/Beepers	183	701	696	3,000	3,000	2,299
6100 Capital Outlay	0	0	0	38,333	38,333	38,333
6300 Depreciation	0	0	0	58,875	58,875	58,875
Total Expenditures	25,138	90,056	66,589	491,633	491,633	401,577
Revenues over (under) expenditures	(25,138)	(90,056)	(66,589)	(1)	(1)	(90,055)
Net Revenue over(under) Expenditures	(25,138)	(90,056)	(66,589)	(1)	(1)	(90,055)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	11,131	42,887	35,520	123,614	123,614	80,727
5100	Payroll Taxes	851	3,277	2,716	10,198	10,198	6,921
5110	Workmans Comp Premiums	501	1,959	1,599	4,331	4,331	2,372
5120	Retirement Plan	334	1,287	1,066	3,708	3,708	2,422
5130	Employee Insurance	3,661	15,506	11,905	70,915	70,915	55,409
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	136	1,197	1,095	5,000	5,000	3,803
5300	Rental & Leasing	0	72	0	500	500	428
5301	Property Repair & Maintance	102	477	611	6,000	6,000	5,523
5302	Dues & Subscriptions	0	475	400	1,200	1,200	725
5303	License Fees & Permits	51	1,267	1,749	4,500	4,500	3,233
5306	Printing Costs	0	150	0	400	400	250
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	0	2,029	5,461	15,000	15,000	12,971
5601	Small Equipment & Furniture	0	0	3,603	3,000	6,000	6,000
5602	Supplies	0	2,319	1,253	8,000	8,000	5,681
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	619	2,645	0	11,000	11,000	8,355
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	1,069	3,884	3,808	15,000	15,000	11,116
6003	Phones/Beepers	158	461	640	3,000	3,000	2,539
6100	Capital Outlay	0	0	0	38,333	35,333	35,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	18,613	79,890	71,719	473,216	473,216	393,326
	Revenues over (under) expenditures	<u>(18,613)</u>	<u>(79,890)</u>	<u>(71,719)</u>	<u>1</u>	<u>1</u>	<u>(79,891)</u>
	Net Revenue over(under) Expenditures	(18,613)	(79,890)	(71,719)	1	1	(79,891)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures						
5000 Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100 Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110 Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120 Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130 Employee Insurance	0	0	397	70,915	70,915	70,915
5205 Professional Fees	0	0	0	10,000	15,000	15,000
5299 Vehicles	75	2,072	1,312	6,000	6,000	3,928
5301 Property Repair & Maintance	101	131	471	10,000	10,000	9,869
5302 Dues & Subscriptions	0	0	0	500	500	500
5303 License Fees & Permits	0	0	20	1,000	1,000	1,000
5305 Advertising	91	91	0	0	200	109
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	3,775	3,943	4,030	12,000	30,000	26,057
5601 Small Equipment & Furniture	0	0	286	4,000	4,000	4,000
5602 Supplies	120	1,451	592	7,500	7,500	6,049
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	0	30	11,000	6,000	6,000
5803 Uniforms	0	0	287	800	800	800
6000 Utilities	1,441	6,063	5,962	22,000	22,000	15,937
6003 Phones/Beepers	98	290	56	6,000	6,000	5,710
6100 Capital Outlay	0	0	0	38,333	20,133	20,133
6300 Depreciation	0	0	0	114,880	114,880	114,880
Total Expenditures	5,702	11,846	11,160	457,879	457,879	446,033
Revenues over (under) expenditures	<u>(5,702)</u>	<u>(11,846)</u>	<u>(11,160)</u>	<u>1</u>	<u>1</u>	<u>(11,847)</u>
Net Revenue over(under) Expenditures	(5,702)	(11,846)	(11,160)	1	1	(11,847)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	362	0	0	0
Total Revenue	0	0	362	0	0	0
Expenditures						
5209 Insurance	1,111	4,444	0	0	0	(4,444)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	1,111	4,444	1,859	0	0	(4,444)
Revenues over (under) expenditures	(1,111)	(4,444)	(1,497)	0	0	(4,444)
Net Revenue over(under) Expenditures	(1,111)	(4,444)	(1,497)	0	0	(4,444)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	165	46,097	142,232	0	(78,706)	(124,804)
5701 Taxes	<u>0</u>	<u>78,706</u>	<u>79,328</u>	<u>0</u>	<u>78,706</u>	<u>0</u>
Total Expenditures	165	124,804	221,560	0	0	(124,804)
Revenues over (under) expenditures	<u>(165)</u>	<u>(124,804)</u>	<u>(221,560)</u>	<u>0</u>	<u>0</u>	<u>(124,804)</u>
 Net Revenue over(under) Expenditures	 (165)	 (124,804)	 (221,560)	 0	 0	 (124,804)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8500 - Per Capita  
 000 - Default  
 From 4/1/2023 Through 4/30/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	802,306	1,129,846	0	0	(802,306)
5195 Per Capita - 55+	0	1,087,159	1,442,852	0	0	(1,087,159)
Total Expenditures	0	1,889,464	2,572,698	0	0	(1,889,464)
Revenues over (under) expenditures	0	(1,889,464)	(2,572,698)	0	0	(1,889,464)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,889,464)	(2,569,292)	0	0	1,889,464
Total Other Financing Sources (Uses)	0	(1,889,464)	(2,569,292)	0	0	1,889,464
Net Revenue over(under) Expenditures	0	0	(3,406)	0	0	0

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2023

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-102 Tribal Ogema	1/5/23	MBOG2023-01	2,000	2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
	1/25/23	MBOG2023-07	45,000	47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 1/31/23
	4/25/23	MBOG2023-23	3,200	50,200	Dec. Salaries/Inc. Small Equip.	3	6.6%	App. 4/25/23
1010-176 Pharmacy - Muskegon	1/6/23	MBOG2023-02	20,000	20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
4370 Elder Mreals Yr. 1	1/6/23	MBOG2023-03	12,177	12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App.1/10/23
4449 2020-23 Nutr. Serv.	1/6/23	MBOG2023-04	1,035	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
1030-120 Surveillance	1/18/23	MBOG2023-05	10,229	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
2000-405 Grants	1/18/23	MBOG2023-06	7,301	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.2%	App. 1/18/23
4520 23 USDA Nutr. Ed.	2/3/23	MBOG2023-08	2,750	2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 2/7/23
4452 IHBG Cares Act	2/6/23	MBOG2023-09	2,864	2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 2/7/23
2000-402 Accounting	2/14/23	MBOG2023-10	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 2/15/23
2000-459 Gov. Center Bldgs.	2/22/23	MBOG2023-11	2,000	2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 2/22/23
4031 Natural Resources	2/22/23	MBOG2023-12	4,541	4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 2/28/23

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2023

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4499	2022 USDA Food Distributi	3/30/23	MBOG2023-13	4,190	4,190	Dec. Utilities/Inc. Small Equipment	1	1.3%	App. 3/30/23
4150	2019 IHBG	3/30/23	MBOG2023-14	428	428	Dec. Capital Outlay/Inc. Property Repair	1	0.2%	App. 3/30/23
7500-703	Utilities-Lagoon Project	3/30/23	MBOG2023-15	5,000	5,000	Dec. Travel/Inc. Professional Fees	1	1.1%	App. 3/30/23
		4/20/23	MBOG2023-21	18,000	23,000	Dec. Capital Outlay/Inc. Advert and Equip	2	5.0%	App.4/20/23
1010-175	TERT	3/30/23	MBOG2023-16	450	450	Dec. Travel/Inc. Phones	1	1.3%	App. 3/30/23
4514	Home Visiting Exp	4/4/23	MBOG2023-17	700	700	Decrease phones/Increase Travel	1	1.0%	App. 4/4/23
4025	Family Services	4/11/23	MBOG2023-18	10,000	10,000	Decrease Salaries/Inrease Travel	1	2.8%	App.4/11/23
		4/12/23	MBOG2023-19	96	10,096	Decrease Rental Lease/Increase Vehicles	2	2.8%	App.4/12/23
2000-401	Human Resources	4/18/23	MBOG2023-20	433	433	Dec. Advertising/Increase Phones	1	0.1%	App 4/18/23
4018	Great Lakes Fisheries	4/24/23	MBOG2023-22	44,821	44,821	Dec. Prof Fees/Inc Small Equip & Supplies	1	9.1%	App 4/25/23
2000-402	Finance	4/25/23	MBOG2023-24	5,000	5,000	Dec. Dues/Inc Travel	1	0.4%	App 4/25/23
		4/26/23	MBOG2023-25	4,500	9,500	Dec. Service Fees/Inc Small Equip	2	0.8%	App 4/26/23
2000-400	Maintenance Dept	4/27/23	MBOG2023-26	308	308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App 4/26/23
1040	Dept of Taxation	4/27/23	MBOG2023-27	232	232	Dec. Tribal Activities/Inc. Phones	1	0.1%	4/27/23

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: April 30		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	YTD Budget	
<b>Executive Branch:</b>										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	761,037						761,037		
1010-106	Election Board	278,425						278,425		
1010-149	Enrollment	141,204						141,204		
1010-162	Executive Legal	252,549		SA2023-02	23-0222-029	1	50,000	302,549		
1010-154	Tribal Historic Preservation	284,531						284,531		
TBD	Workforce Development	49,876						49,876		
	Sub-total:	2,147,622	0			1	50,000	2,197,622		

<b>Judicial Branch:</b>										
1015-112	Prosecutor	255,489						255,489		
1015-150	Tribal Court	664,727						664,727		
	Sub-total:	920,216	0			0	0	920,216		

<b>Legislative Branch:</b>										
1020-100	Tribal Council	1,796,043					0	1,796,043		
1020-109	Legislative Legal	241,779						241,779		
1020-113	Gov't Business & Acctg.	132,384						132,384		
1020-101	Commissions/Committees	118,150						118,150		
	Sub-total:	2,288,356	0			0	0	2,288,356		



Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: April 30		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Tribal Enforcement:</b>										
1060-158	Inland Enforcement	356,845		MB2023-13	23-0222-027	1	44,592	401,437		
4017	Great Lakes Enforcement	283,395						283,395		
4036	Public Safety	1,129,501						1,129,501		
1010-175	TERT	34,624						34,624		
	Sub-total:	1,804,365	0			1	44,592	1,848,957		

<b>Environ. &amp; Natural Resources</b>										
1050-151	Lake Sturgeon Rehab.	29,500						29,500		
4018	Great Lakes Assessment	491,608						491,608		
4068	BIA Inland Natural Resources	0		MB2023-13	23-0222-027	1	44,592	44,592		
4031	Natural Resources	911,793						911,793		
4530	Air Quality Project Grant	0		MB2023-22	23-0412-063	1	178,000	178,000		
	Sub-total:	1,432,901	0			2	222,592	1,655,493		

<b>Housing:</b>										
1035-124	Housing	458,137						458,137		
1035-124	Downpayment & Closing Cost Asst.	100,000						100,000		
1035-174	Elder Complex	63,800						63,800		
	Sub-total:	621,937	0			0	0	621,937		

<b>Gaming:</b>										
1030-120	Surveillance	1,637,763						1,637,763		
1030-121	Gaming Commission	1,109,715						1,109,715		
	Sub-total:	2,747,478	0			0	0	2,747,478		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: April 30		A				B				C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
<b>Indirect Cost Pool:</b>											
2000-400	Maintenance	650,810						650,810			
2000-401	Human Resources	412,728						412,728			
2000-402	Finance	1,357,019						1,357,019			
2000-403	Information Technology	961,759		SA2023-01	23-0111-003	1	384,410	1,346,169			
2000-405	Grants	118,618						118,618			
2000-457	Muskegon Office	34,400						34,400			
2000-459	Governmental Buildings	718,314						718,314			
Sub-total:		4,253,648	0			1	384,410	4,638,058			

<b>Citizen Support Services:</b>											
1080-137	Members Assistance	1,968,479						1,968,479			
4026	Education	1,007,005						1,007,005			
4025	Family Services	360,091						360,091			
2000-456	Muskegon Clinic Buildings	536,000						536,000			
4250	FY23 USDA Nutrition Education	0			23-0111-002	1	27,500	27,500			
4525	BIA Emergency Home Repair	0			23-0118-005	1	161,134	161,134			
4523	Elders APR	0			23-0125-011	1	63,430	63,430			
4471	2020-23 CCDF Discretionary	0			23-0201-015	1	11,604	11,604			
4364	2019-20 CCDF	0			23-0201-017	1	5,608	5,608			
4472	2020-23 CCDF Mandatory	0			23-0201-018	1	5,173	5,173			
4485	Amer. Rescue CCBG	0			23-0201-019	1	2,191	2,191			
4504	2022 LIHEAP	0			23-0201-016	1	4,717	4,717			
Sub-total:		3,871,575	0			9	283,603	4,155,178			

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: April 30		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Health Services:</b>										
4103	IHS PRC	1,785,754						1,785,754		
4104	Clinic Ops - Manistee/Muskegon	2,274,683						2,274,683		
1010-172	Pharmacy - Manistee	1,050,463						1,050,463		
4105	Behavioral Health	340,486						340,486		
4517	ITC Beh. Health 2023	0		MB2023-01	23-0111-001	1	170,000	170,000		
1010-176	Pharmacy - Muskegon	762,468						762,468		
	<b>Sub-total:</b>	<b>6,213,854</b>	<b>0</b>			<b>1</b>	<b>170,000</b>	<b>6,383,854</b>		

1040	Tax Department	173,259						173,259		
	<b>Sub-total:</b>	<b>173,259</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>173,259</b>		

<b>Economic Development:</b>										
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
	Operating Transfer - EDC	840,828						840,828		
7500-701	Utilities - Water	491,632						491,632		
7500-702	Utilities - Wastewater	473,217						473,217		
7500-703	Utilities - Lagoon US31	457,880						457,880		
1070-147	Planning	109,709					0	109,709		
4098	SG Roads Maintenance	0		MB2023-12	23-0222-026	1	128.38	128.38		
4098	SG Roads Maintenance	0		MB2023-20	23-0412-061	1	25	25		
4521	TEDC Grant	0		MB2023-19	23-0412-060	1	99,420	99,420		
	<b>Sub-total:</b>	<b>2,373,266</b>	<b>0</b>			<b>3</b>	<b>99,573</b>	<b>2,472,839</b>		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Tribal Business Activities:								
8600	Charity & Donations	24,017						24,017
8500	Per Cap	12,008,449						12,008,449
	Sub-total:	12,032,466	0			0	0	12,032,466
<b>Total:</b>		40,880,943	0			18	1,254,770	42,135,713

Little River Band of Ottawa Indians  
Schedule of Cash  
April 30, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#610232292	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	30,670,578.00	26,918,820.73	3,751,757.27
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	18,194.95	4,714.28	13,480.67
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 32,171,428.41</u>	<u>\$ 28,378,618.77</u>	<u>\$ 3,792,809.64</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(160,911.97)	(1,307,692.69)	1,146,780.72
PNC Funding Account			
#4251370952	977,790.49	4,241,138.16	(3,263,347.67)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	24,439,283.64	22,605,888.45	1,833,395.19
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,567,561.47	9,986,095.86	581,465.61
	<u>\$ 35,823,723.63</u>	<u>\$ 35,525,429.78</u>	<u>\$ 298,293.85</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	896,808.18	856,112.08	40,696.10
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	300.00	300.00
	<u>\$ 1,242,763.15</u>	<u>\$ 1,201,767.05</u>	<u>\$ 40,996.10</u>
<b>Total Cash</b>	<b><u>\$ 69,237,915.19</u></b>	<b><u>\$ 65,105,815.60</u></b>	<b><u>\$ 4,132,099.59</u></b>

\* Restricted Accounts

Little River Band Of Ottawa Indians  
Statement of Cash Flows - Fund Groups  
As of 4/30/2023

(In Whole Numbers)

**Cash flows from operating activities**

Cash Received from grants activites	3,756,191
Cash received from other sources	3,216,937
Cash paid to employees	(4,099,513)
Cash paid to suppliers	(6,128,507)
Receipts for interfund casino distribution to tribe	3,419,433
<b>Total Cash flows from operating activities</b>	<b>164,541</b>

**Cash flows from capital and related financing activities**

Principal payments on notes payable	(5,153)
<b>Total Cash flows from capital and related financing activities</b>	<b>(5,153)</b>

**Cash flows from investing activities**

Interest	448,193
<b>Total Cash flows from investing activities</b>	<b>448,193</b>

**Net increase (decrease) in cash and cash equivalents** **607,581**

**Reconciliation of operating income to net cash**

Receivables	2,469,358
Prepaid expenses	1,168,552
Accounts payable	(1,056,532)
Accrued Liabilities	943,141
Due to (from) other Funds	<u>0</u>
<b>Total Reconciliation of operating income to net cash</b>	<b>3,524,519</b>

**Cash and cash equivalents, beginning of year** **65,105,816**

**Cash and cash equivalents, end of year** **69,237,915**

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/23-12/31/23	1,438,914.38	1,438,914.38	1,219,795.38	0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/22-12/31/22	2,813,782.33	2,594,436.20		219,346.13
	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40	946,184.80	0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSG1482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
4085	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4148	A13AP00083	BIA Government to Government IRR program	6/1/21-12/31/22	9,871,247.78	9,295,452.33		575,795.45
4291	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,669,809.00	2,669,809.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4522	55IT2636400	Indian Housing Block Grant 2023 - funding amount unknown per HUD as of 12/15/2022					
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	49,233.00		352,349.00
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	878.00		290,889.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	201,802.51		97,852.49
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/23	380,000.00	36,457.20		343,542.80
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/1/22	72,000.00	72,000.00		0.00
4149	B18SR263640	ICDBG Food Distribution Center (federal) 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4364	20MIMICDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
4363	2019,185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4998-011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	65,001.15		26,605.85
4454	2MM435205	USDA FDIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	220,017.64		136,307.36
4454	2MM435205	USDA FDIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4455	USDA-FDD-PNE-FY20-LRBO1-01	USDA FDIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	176,613.50		123,201.50
4467	2020203020842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	215,833.53		98,415.47
4467	2020203020842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	77,361.00	65,757.00		11,604.00
4472	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00			14,608.00
4473	G-21PLMLIEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82		106,103.18
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	26,443.00		387.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	40,171.00			40,171.00
4478	N/A	Emergency Rental Assistance Program (Treasury)	1/12/21-9/30/22	382,238.52	382,238.52		-
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00			4,401.00
4484	TX-00E98706-2	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	221,000.00	172,953.19		48,046.81
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	137,786.00			137,786.00
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	257,505.00	129,043.88		128,461.12
4489	21PLMFV5C6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	8,056.00		23,676.00
4596	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76		-
4490	21PLMLW5C6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	4,635.91		5,000.00
4491	21PLMLW5C5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00	201,721.00		364.09
4492	21AH2636400	IHBG ARP of 2021	4/2/21-9/30/26	201,721.00			-
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	82,608.62		0.38
4499	2022220520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	275,599.40	16,946.83	47,732.60
4500	21PLMFV5P5	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	36,987.42		19,409.58
4504	22PLMLIEI	2022 LIHEAP	10/1/21-9/30/23	178,686.00			178,686.00
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00		-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00			175,000.00
4508	0P-00E03161-0	2023 EPA Air Quality ARP	8/1/22-7/31/23	33,500.00			33,500.00
4509	2009MIOANT-02	2022 Nutritional Services Incentive	4/1/2022-3/31/2023	10,345.00	10,345.00		-
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	54,223.00		72,477.00
4512	16E00695	2020 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00			70,000.00
4513	E20234104-00	2023-24 EPA PPG	10/1/22-9/30/24	338,000.00	25,022.48		312,977.52
4514	ITC 588	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	5,731.92	5,731.92	230,161.08
4515	ITC 317	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	25,931.91		46,568.09
4516	23M20505206	2022-23 ITC Native Connections	7/31/20-7/31/25	70,000.00	35,196.02		34,803.98
4517	20230353-00	2023 Food Distribution	10/1/2022-9/30/24	364,711.00	55.00		364,656.00
4518	23PLMLIEA	2022-23 Behavioral Health - State of MI	10/1/22-9/30/23	170,000.00			170,000.00
4519	23PLMLIEE	2023 LIHEAP Supplemental	D/1/2022-9/30/2024	160,179.00			160,179.00
4520	2023220520842	2023 LIHEAP Supplemental	D/1/2022-9/30/2024	48,697.00			48,697.00
4521	A23AP00032-00	2023 USDA Nutrition Education TUA Feasibility Study	1/1/23-12/29/24	27,500.00	99,420.00		23,954.29
4523	2109MINAC6	Elders APR	2/27/23-3/15/24	63,430.00		3,545.71	66,975.71
4525	GT-O5GT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00	16,766.00		144,368.00
4526	23PLMWCSS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,680.00			4,680.00
4527	23PLMLIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00			5,047.00
4529	n/a	ARPA LATCF	until spent	1,364,712.18	682,356.09		682,356.09
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00			178,000.00
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00			129,220.00
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00			10,335.00
4533	22MIMICDD	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICDD	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00
4536	23MIMICDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
<b>TOTAL FOR APRIL</b>							<b>\$ 2,214,029.13</b>



Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
<b>January</b>													
23 001	Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/17/23
23 002	Jeffrey Pefley	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/16/23
23 003	Archie Martell	Zion, IL	1/24/23	1/26/23	0	0	0	0	375.61	0	4018	2/9/23	2/2/23
23 004	Conner Johnson	Marquette, MI	1/19/23	1/12/23	0	0	0	0	532.64	0	4018	1/26/23	1/24/23
23 005	Christina VanDoomik	Marquette, MI	1/19/23	1/12/23	0	0	0	0	524.64	0	4018	1/26/23	1/24/23
23 006	Corey Jerome	Overland Park, KS	2/12/23	2/16/23	241.2	588.63	0	400	1020.7	0	4137	3/6/23	2/21/23
23 007	Christina VanDoomik	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	349.7	0	4137	3/6/23	2/22/23
23 008	Brook May	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/20/23
23 009	Andrew Kaiser	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/21/23
23 010	Alex Ontkos	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/22/23
23 011	Conner Johnson	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	3/2/23
23 012	Dottie Batchelder	Mt Pleasant, MI	1/10/23	1/12/23	0	0	0	0	482.74	0	4105	1/26/23	1/20/23
23 013	Daryl Weaver	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	0	515.22	0	4104	1/27/23	1/31/23
23 014	Kimberly Hinmon	Plymouth, MI	1/25/23	1/28/23	0	0	0	270	212.27	513.84	4515	2/10/23	2/15/23
23 015	Zachary Trisch	Brighton, MI	1/22/23	1/24/23	0	0	0	0	318.9	0	4036	2/7/23	1/30/23
23 016	Larry Romanelli	New Orleans, LA	1/23/23	1/27/23	383.9	0	0	0	474.8	894.44	1010-102	2/10/23	2/6/23
23 017	Kyle Gunderson	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/6/23
23 018	Thomas Bruce	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/6/23
23 019	Michael Brown	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	1060-158	3/10/23	3/6/23
23 020	Alicia Peterson	Overland Park, KS	2/12/23	2/15/23	242.4	354.24	0	0	897.47	0	4380	3/5/23	3/1/23
23 021	Larry Romanelli	Lansing, MI	2/8/23	2/15/23	0	0	0	0	258.18	0	1010-102	2/23/23	2/17/23
23 022	Rachel Kops	Reno, NV	4/1/23	4/6/23	676.4	0	0	625	116.3	0	4025	4/20/23	4/11/23
23 023	Kelly Maser	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	419.51	0	1030-121	3/1/23	2/21/23
23 024	Connie Lindsay	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	316.8	0	1030-120	3/1/23	2/21/23
23 025	Robert Medacco	Tulsa, OK	2/12/23	2/15/23	248.4	0	0	0	354.76	0	4036	3/1/23	3/7/23
23 026	Robert Robles	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	4017	3/10/23	3/8/23
23 027	Martin Moore	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	483.88	391.16	1030-120	3/24/23	3/27/23
23 028	Jessica Weinert	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	479.88	391.16	1030-120	3/24/23	3/17/23
23 029	Wilbur Collingwood	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	445.89	391.16	1030-120	3/24/23	3/20/23
23 030	Connie Lindsay	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	436.72	391.16	1030-120	3/24/23	3/15/23
Totals					\$6,696.70	\$942.87	\$0.00	\$3,855.00	\$15,770.47	\$2,972.92			
<b>February</b>													
23 031	Daryl Weaver	Chicago, IL	3/8/23	3/13/23	0	0	0	1195	1535.91	0	4104	3/27/23	3/15/23
23 032	Elise McGowan-Cuellar	Albuquerque, NM	4/16/23	4/19/23	473.4	0	0	410	1622.22	240.62	1010-162	5/3/23	
23 033	Jonathon Robertson	Grandon, WI	2/20/23	2/24/23	0	0	0	0	987.53	397.76	7500-701	3/6/23	3/8/23
23 034	Joseph Riley	Las Vegas, NV	4/18/23	4/21/23	511.55	0	0	0	271.78	342.52	1030-121	5/5/23	
23 035	Jonathon Robertson	Canton, MI	4/16/23	4/21/23	0	0	0	1195	580.76	541.45	7500-702	cancelled	4/11/23
23 036	Jamie Friedel	Chicago, IL	3/6/23	3/8/23	271.5	0	0	0	340.03	337.29	4520	3/22/23	3/15/23
23 037	Elise McGowan-Cuellar	Lansing, MI	2/9/23	2/9/23	0	0	0	0	0	0	1010-162	No Advance	2/14/23
23 038	Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	894.28	0	2000-402	cancelled	4/26/23
23 039	Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	1030.89	0	2000-402	7/17/23	4/26/23
23 040	Christina VanDoomik	Charlevoix, MI	3/14/23	3/15/23	0	0	0	0	180.45	0	4018	3/30/23	3/29/23

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
23	Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/9/23
23	Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/8/23
23	Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/31/23
23	Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	3/21/23
23	Corey Wells	Chicago, IL	3/12/23	3/16/23	201.5	0	0	0	1141.57	0	4484	3/30/23	4/3/23
23	Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0	0	0	0	928.67	0	4512	3/30/23	3/21/23
23	David Karst	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/29/23
23	Christina VanDoomik	Sault Ste Marie, Canada	3/20/23	3/24/23	0	0	0	0	979.68	0	4018	4/7/23	3/29/23
23	William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	637.61	0	4025	4/20/23	4/11/23
23	William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	
23	Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	4/6/23
23	Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	4/5/23
23	Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	4/20/23
23	Rachel Kops	Sault Saint Marie	5/23/23	5/25/23	0	0	0	no fee	326.44	0	4025	6/28/23	
Totals					\$5,578.95	\$438.62	\$0.00	\$5,550.00	\$18,334.02	\$4,706.98			
March													
23	Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	
23	Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	Stephanie Persenaire	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	294.8	0	4025	4/20/23	4/10/23
23	Stephanie Persenaire	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	453.29	0	4025	5/24/23	
23	Angie Rabb	Washington, DC	4/10/23	4/14/23	405.8	0	0	no fee	1840.22	0	4025	4/28/23	4/26/23
23	Lyle Dorr	Washington DC	4/10/23	4/14/23	405.8	0	0	no fee	1681.86	0	4025	4/28/23	4/26/23
23	Mary Witkop	Mackinac Island, MI	6/8/23	6/10/23	0	0	0	185	939.63	501.93	1030-159	6/23/23	
23	Rachel Kops	Sault Ste Marie, MI	5/7/23	5/11/23	0	0	0	0	501.84	0	4025	5/25/23	
23	Charles Fisher	Wilson/Harrison, MI	4/2/23	4/5/23	0	0	0	300	969.61	0	1020-101	4/19/23	4/19/23
23	William Beaver	Detroit, MI	4/11/23	4/12/23	0	0	0	0	277.07	0	4031	4/26/23	4/26/23
23	Allen Hardenburgh	Wilson/Harrison, MI	4/3/23	4/5/23	0	0	0	300	846.38	0	1020-101	4/19/23	4/10/23
23	Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Corey Jerome	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Andrew Kaiser	Bellaire, MI	3/22/23	3/24/23	0	0	0	175	73.8	90.1	4137	4/7/23	3/29/23
23	Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	Chelsea Densmore	Reno, NV	4/2/23	4/6/23	542.4	0	0	675	460.79	711.12	1020-101	4/20/23	4/19/23
23	Shawna Gonzalez	Reno, NV	4/2/23	4/6/23	831.4	0	0	675	515.58	984.16	1020-101	4/20/23	4/19/23
23	Alycia Peterson	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	4380	4/7/23	3/29/23
23	Dottie Batchelder-Streeter	Sault Ste Marie, MI	4/10/23	4/12/23	0	0	0	0	625.07	0	4105	4/26/23	4/21/23
23	Kimberly Hinmon	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	139.61	163.8	4515	4/20/23	4/11/23
23	Michol Ludwig	Dearborn, MI	5/23/23	5/25/23	0	0	0	450	350.36	0	0	6/9/23	
23	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	
23	Michael Brown	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4017	6/5/23	
23	David Rodriguez	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4036	6/5/23	
23	Thomas Bruce	Anchorage, AK	4/22/23	4/28/23	779.45	0	0	450	1829.04	0	1060-158	5/12/23	
23	Kyle Gunderson	Anchorage, AK	4/22/23	4/28/23	757.75	0	0	450	1943	0	1060-158	5/12/23	
23	David Karst	Detroit, MI	4/11/23	4/13/23	0	0	0	0	505.41	0	4512	4/27/23	4/20/23
23	Stephanie Persenaire	Mt Pleasant, MI	4/18/23	4/20/23	0	0	0	0	372.36	0	4025	5/4/23	4/24/23

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
23	Holly Lindsay	Petoskey, MI	4/24/23	4/26/23	0	0	0	0	128.16	244.2	4514	5/10/23	
23	Daryl Weaver	Sault Ste Marie, MI	4/10/23	4/14/23	0	0	0	0	624.3	0	4104	4/28/23	
23	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	Christina VanDoomik	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
Totals					\$3,722.60	\$0.00	\$0.00	\$5,640.00	\$18,366.16	\$3,125.38			
<b>April</b>													
23	Chantel Gamelin	Albuquerque, NM	5/3/23	5/7/23	480.41	0	0	829	996.69	0	1010-149	5/19/23	
23	Ethan Coppola	Troy, MI	7/23/23	7/28/23	0	0	0	pending	1292.22	0	4036	8/11/23	8/11/23
23	Matthew Umlauf	Detroit, MI	7/23/23	7/25/23	0	0	0	0	158.4	0	4036	8/9/23	
23	Andrew Kaiser	Achorage, AK	4/22/23	4/28/23	1059.45	0	0	700	2537.92	0	4137	5/12/23	
23	Alycia Peterson	Achorage, AK	4/22/23	4/28/23	1259.45	0	0	700	2537.92	0	4380	5/12/23	
23	Ryan Szpliet	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Zachary Trisch	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/19/23
23	Jeffrey Pefley	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Lori Davis	Chicago, IL	4/24/23	4/28/23	0	0	0	1330	1722.4	0	2000-402	5/12/23	
23	Zachary Trisch	Hobart, IN	5/21/23	5/22/23	0	0	0	299	187.44	0	4036	6/5/23	
23	Robert Medacco	Lansing, MI	4/20/23	4/21/23	0	0	0	0	167.29	0	4036	5/5/23	
23	Kimberly Hinmon	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	208.49	232.74	4025	5/24/23	
23	Holly Lindsay	Muskegon, MI	4/27/23	5/1/23	0	0	0	0	267	435.12	4514	5/15/23	
23	Jamie Friedel	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	272.95	146.61	4520	6/2/23	
23	Melanie Ceplina	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	
23	Thomas Riley	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	
23	Ryan Szpliet	Hobart, IN	5/21/23	5/22/23	0	0	0	299	199.68	0	4036	6/5/23	
23	Dottie Batchelder/Streater	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	650.11	0	4105	6/9/23	
23	Tara Bailey	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	868.14	0	4506	6/2/23	
23	Andrew Kaiser	Sault Ste Marie, MI	4/30/23	5/5/23	0	0	0	0	295.82	0	4137	5/19/23	
23	Andrew Kaiser	Sault Ste Marie, MI	5/15/23	5/25/23	0	0	0	0	591.02	0	4137	6/9/23	
23	Michelle Pepera	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	869.97	0	4506	6/2/23	
Totals					\$3,522.11	\$0.00	\$0.00	\$4,157.00	\$14,622.61	\$1,107.69			